Over 25K Report

Sub Ledger	Sub Ledger			Cost	Cost Centre	Supplier Sup	plier	T	Transactio n Their	Payment Batch	Accountin	Analysed	Analysed			Line Purchase Descriptio Order	Account	Account Code	Activity	Activity Code		Supplier	Contract	Expense
Code	Description	Description	Date Paid	Centre	Name	Code Na		stcode R	Reference Refere	nce Number	g Year				n r		Code	Name	Code	Name	Description	Туре	Number	•
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	02/10/2018	8 4	New 23 Forest Hls		logical ntractin	20 6AN	30330 10190	B0000041 0090 99		27142.93	5428.59	32571.52	(32571.52 1 (1	C030642- CONTRAC T-Contract C030642 CONTRAC T: 4A8R0002	3031	1 Aggregate	2		I Management of SSSI non-woodland	SME	C030642	Programm e
P01	FE ENGLAND PRIVATE	Professional Services - Financial Credit Services Credit Services Other	02/10/2018	8 8	Mes 11 Overhead	10097400 Lor	nbard S63	3 5AD	001/18 30349 00200	3/08 B0000041 99	2018	39934	7986.8	47920.8	(] [47920.8 ((04/001, IOHN DEERE HARVESTE R AND	3070	Operating Leases - P 3 And M)	Overhead s For 91 Allocation	Lease of Harvester	Large	3088	Administr 6 ation
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	04/10/2018	8 2	Harvestin g And 11 Marketing	G N For 10043642 Ltd	estry	6 5HR	30886 21100	B0000042 0502 63		40624.97	8124.99	48749.96	F	PAYMENT PER	3010	Dp Contracte 1 d Services		Timber Harvestin 11 g	Timber Harvesting	SME	C030432	Programm e
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	04/10/2018	8 2	Harvestin g And 11 Marketing	G N For 10043642 Ltd	estry	6 5HR	30886 21100	B0000042 0502 63	2 2018	1834.56	366.91	2201.47	(C030432- CP-PER- UNIT- PAYMENT PER UNIT C030432	3010	Dp Contracte 1 d Services Ce Serv		Timber Harvestin 11 g	Timber Harvesting	SME	C030432	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	8 3	Civil Engineeri 04 ng	Me (Pla 10012214 Hin		11 9BL	30436 2	B0000042 2669 63	2018	44820	8964	53784	(C030037- CONTRAC T-Contract C030037	3030	Road Maintena 2 nce			Civil Engineering - d forest road n maintenance	Large	C030037	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	8 3	Civil Engineeri 04 ng	Me (Pla 10012214 Hir		11 9BL	30436 2	B0000042 2669 63	2018	7478	1495.6	8973.6	(C030037- CONTRAC T-Contract C030037	3030	Ce Serv Harvestin 9 g Repair		Timber Harvestin 11 g Non-	Civil Engineering - forest road maintenance	Large	C030037	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	8 4	Civils Recreatio 04 n	Gol 10086284 Ltd		27 3UW	INV- 30760 00290	B0000042 1 63	2018	3104	620.8	3724.8	(57310.11 T	C030653- CONTRAC T-Contract C030653	3030	Ce Serv Car Park 5 Repair	:	Chargeabl e Car 81 Parks Non-	Civil Engineering - car park maintenance	SME	C030653	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	8 4	Civils Recreatio 04 n	Gol 10086284 Ltd		27 3UW	INV- 30760 00290	B0000042 1 63	2018	2438.91	487.78	2926.69	(57310.11 T	C030653- CONTRAC T-Contract C030653	3031	1 Aggregate	2	Chargeabl e Car 81 Parks Non-	Civil Engineering - car park maintenance	SME	C030653	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	84	Civils Recreatio 04 n		& Km ding BS2	27 3UW	INV- 30760 00290	B0000042 1 63	2018	500	100	600	(C030653- CONTRAC T-Contract C030653	3031	4 Tarmac	;	Chargeabl e Car 81 Parks	Civil Engineering - car park maintenance	SME	C030653	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	8 4	Civils Forest Operation 05 s Civils	Gol 10086284 Ltd		27 3UW	INV- 30760 00290	B0000042 1 63	2018	1200	240	1440	(57310.11 1	C030653- CONTRAC T-Contract C030653	3030	Ce Serv Road Maintena 2 nce		31 Protectior	Civil Engineering - d forest road n maintenance	SME	C030653	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	84	Forest Operation 05 s Civils		& Km ding BS2	27 3UW	INV- 30760 00290	B0000042 1 63	2018	16550.3	3310.06	19860.36	(C030653- CONTRAC T-Contract C030653	3030	Ce Serv Harvestin 9 g Repair		Timber Harvestin 11 g	Timber Harvesting	SME	C030653	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	8 4	Forest Operation 05 s		& Km ding BS2	27 3UW	INV- 30760 00290	B0000042 1 63	2018	6604	1320.8	7924.8	(C030653- CONTRAC T-Contract C030653	3031	1 Aggregate	2	Timber Harvestin 11 g	Timber Harvesting	SME	C030653	Programm e

P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	Civils Forest Mp & K Operation Golding 405 s 10086284 Ltd Civils Forest Mp & K	BS27 3UW	INV- B0000042 30760 002901 63	2018 2442.7	2 488.54 2931.2	C030653- CONTRAC 6 57310.11 T-Contract C030653 C030653-	30311 Aggregate	Forest Maint And 31 Protection Timber Har Timber
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	Operation Golding 405 s 10086284 Ltd Civils	BS27 3UW	INV- B0000042 30760 002901 63	2018 54	0 108 64	CONTRAC 8 57310.11 T-Contract C030653	30316 Pipes Goods	Harvestin 11 g Timber Har
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	Forest Mp & K Operation Golding 405 s 10086284 Ltd		INV- B0000042 30760 002901 63	2018 4218	5 843.7 5062.	C030653- CONTRAC 2 57310.11 T-Contract C030653	Received Not 70501 Invoiced	Forest Maint And 31 Protection Timber Har
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	Mp & K Golding 427 Solent 10086284 Ltd		INV- B0000042 30760 002901 63	2018 1016	50 2032 1219	C030653- CONTRAC 2 57310.11 T-Contract C030653	30311 Aggregate	Timber Harvestin 11 g Timber Har
P01	FE ENGLAND PRIVATE	ICT Hardware Car Parking machines	09/10/2018	Fc Newpar Hamsterle Security 342 y 10108924 Ltd		B0000043 31511 6700 83	2018 2342	20 4684 2810	P269742- ORDER-As described 4 28104 below P269742	Auc 51402 Additions	Overhead s For Installation 91 Allocation machine at
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	09/10/2018	Alaska Ecologi New Contrac 423 Forest Hls 10012121 g Ltd Hugh		B0000043 30941 10190095 83	2018 57070.2	6 11414.05 68484.3	C030724- CONTRAC 1 68484.31 T-Contract C030724	Ecological 30604 Services	Non- Woodland Manageme 35 Sssi Mgmt non-woodla
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/10/2018	Pearl Civil (Land Engineeri Drainag 204 ng 10058512 Ltd Hugh Pearl	e) CM5 0DJ	B0000044 31670 21372 69	2018 2550	00 5100 3060	P304020- ORDER-As described 0 95594.4 below P304020 P304020-	Ce Serv Road Maintena 30302 nce Ce Serv	Timber Civil Engine Harvestin forest road 11 g maintenand
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/10/2018	Civil (Land Engineeri Drainag 204 ng 10058512 Ltd Hugh	e) CM5 0DJ	B0000044 31670 21372 69	2018 2550	0 5100 3060	ORDER-As described 0 95594.4 below P304020	Road Maintena 30302 nce	ure Civil Engine Maintena forest road 97 nce maintenand
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/10/2018	Pearl Civil (Land Engineeri Drainag 204 ng 10058512 Ltd Hugh Pearl	e) CM5 0DJ	B0000044 31670 21372 69	2018 1433	1 2866.2 17197.	P304020- ORDER-As described 2 95594.4 below P304020 P304020-	30311 Aggregate	Timber Civil Engine Harvestin forest road 11 g maintenan Infrastruct
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/10/2018	Civil (Land Engineeri Drainag 204 ng 10058512 Ltd	e) CM5 0DJ	B0000044 31670 21372 69	2018 1433	1 2866.2 17197.	ORDER-As described 2 95594.4 below P304020 C030051- CP-PER-	30311 Aggregate	ure Civil Engine Maintena forest road 97 nce maintenan
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/10/2018	Harvestin Even g And Forestr 211 Marketing 10102144 Ltd	/ PE9 4EW	B0000044 32032 21100504 69	2018 24072.5	i1 4814.51 28887.0	TON- PAYMENT PER 2 30474.62 TONNE C030051	Dp Contracte 30101 d Services	Timber Harvestin 11 g Timber Har
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/10/2018	Harvestin Even g And Forestr 211 Marketing 10102144 Ltd	/ PE9 4EW	B0000044 32032 21100504 69	2018 132	23 264.6 1587.	C030051- CP-PER- UNIT- PAYMENT 6 30474.62 PER UNIT C030051	Dp Contracte 30101 d Services	Timber Harvestin 11 g Timber Har
P01	FE ENGLAND PRIVATE	Construction Main Contractors Building Construction	11/10/2018	Davis Fo Fc Moors Building 441 Valley 30000059 Ltd		FINAL B0000044 32264 INVOICE 69	2018 27055.3	8 5411.08 32466.4	C030253- CONTRAC 6 32466.46 T-Contract C030253	Auc 51402 Additions	Overhead s For Welfare cal 91 Allocation Valley
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Inchcap Mes Fleet 811 Overhead 10058761 Solution		B0000044 30864 2017692 69	2018 224.2	7 44.85 269.1	DX10AAE FORD 2 25125.87 RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation Lease of ca

31	Forest Maint And Protection	Timber Harvesting	SME	C030653	Programm e
11	Timber Harvestin g	Timber Harvesting	SME	C030653	Programm e
31	Forest Maint And Protection	Timber Harvesting	SME	C030653	Programm e
11	Timber Harvestin g	Timber Harvesting	SME	C030653	Programm e
91	Overhead s For Allocation	Installation of car park machine at Hamsterley	SME	P269742	Programm e
35		Management of SSSI non-woodland	SME	C030724	Programm e
11	Harvestin	Civil Engineering - forest road maintenance	SME	P304020	Programm e
97	Infrastruct ure Maintena nce	Civil Engineering - forest road maintenance	SME	P304020	Programm e
11	Harvestin	Civil Engineering - forest road maintenance	SME	P304020	Programm e
97	Infrastruct ure Maintena nce	Civil Engineering - forest road maintenance	SME	P304020	Programm e
11	Timber Harvestin g	Timber Harvesting	SME	C030051	Programm e
11	Timber Harvestin g	Timber Harvesting	SME	C030051	Programm e
91	Overhead s For Allocation	Welfare cabin - Moors Valley	SME	C030253	Programm e
91	Overhead s For Allocation	Lease of car / van	Large	30864	Administr ation

	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX11CM W FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	323.66	64.73	388.39	25125.87 RANGER	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX11CNC FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	164.34	32.87	197.21	25125.87 FIESTA	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX11CNU FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	243.61	48.72	292.33	25125.87 RANGER	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX13AFO FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	242.74	48.55	291.29	25125.87 TRANSIT	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX13AHC FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	240.33	48.07	288.4	25125.87 RANGER	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX13AJU FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018			PO6 4RP	30864	2017692 69	2018	149.32	29.86	179.18	25125.87 FIESTA	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX13AKK FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	247.88	49.58	297.46	25125.87 RANGER	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX13FJJ FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	141.69	28.34	170.03	25125.87 FIESTA	30704 Vehicles Finance	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX14BZA FORD	Lease Creditor	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	2990.45	598.09	3588.54	25125.87 RANGER	80201 Nc	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX59AKU FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	159.41	31.88	191.29	25125.87 FIESTA	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX59JWP FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	293.02	58.6	351.62	25125.87 RANGER	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX60AJV FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	231.61	46.32	277.93	25125.87 RANGER	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX61DNY FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	330.58	66.12	396.7	25125.87 TRANSIT	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX62BBK FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	156.81	31.36	188.17	25125.87 FIESTA	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX62BDO FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	156.81	31.36	188.17	25125.87 FIESTA	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX62BFO FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead		PO6 4RP	30864	2017692 69	2018	334.5	66.9	401.4	25125.87 TRANSIT	30704 Vehicles	91 Allocation Lease of car / van	Lar
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					DX62BNL FORD	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	175.43	35.09	210.52	25125.87 FIESTA	30704 Vehicles	91 Allocation Lease of car / van	Lar

Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
	Lease of car / van	Large	Administr 30864 ation
	Lease of car / van	Large	Administr 30864 ation
	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation

		Professional services financial			Inchcape						DX62BVB	Operating	Overhead
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet		000044				FORD	Leases -	s For
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions PO6 4RP	30864 2017692 69	2018	165.97	33.19	199.16	25125.87 FIESTA	30704 Vehicles	91 Allocation Lease of car / van
		Professional services financial		Max	Inchcape		200044				DX62BVO	Operating	Overhead
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions PO6 4RP	30864 2017692 69	200044 2018	156.81	31.36	188.17	FORD 25125.87 FIESTA	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van
		Professional services financial			Inchcape						DX62BWB	Operating	Overhead
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet		000044				FORD	Leases -	s For
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions PO6 4RP	30864 2017692 69	2018	127.82	25.56	153.38	25125.87 FIESTA	30704 Vehicles	91 Allocation Lease of car / van
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet	PO	000044				DX62BXE FORD	Operating Leases -	Overhead s For
P01	PRIVATE	Services	11/10/2018		10058761 Solutions PO6 4RP	30864 2017692 69	2018	256.62	51.32	307.94	25125.87 RANGER	30704 Vehicles	91 Allocation Lease of car / van
		Professional services financial			Inchcape						DX62BXG	Operating	Overhead
504	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet		000044				FORD	Leases -	s For
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions PO6 4RP	30864 2017692 69	2018	251.98	50.4	302.38	25125.87 RANGER	30704 Vehicles	91 Allocation Lease of car / van
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet	BO	000044				HY09BHP LAND	Operating Leases -	Overhead s For
P01	PRIVATE	Services	11/10/2018		10058761 Solutions PO6 4RP	30864 2017692 69	2018	276.11	55.22	331.33	25125.87 ROVER	30704 Vehicles	91 Allocation Lease of car / van
											MX13AUH		
		Professional services financial			Inchcape						VOLKSWA GEN	Operating	Overhead
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet	BO	000044				TRANSPO	Leases -	s For
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions PO6 4RP	30864 2017692 69	2018	274.84	54.97	329.81	25125.87 RT	30704 Vehicles	91 Allocation Lease of car / van
											MX14HGF		
		Professional services financial			Inchcape						VOLKSWA GEN	Finance Lease	Overhead
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions PO6 4RP	B00 30864 2017692 69	2018	3061.71	612.34	3674.05	TRANSPO 25125.87 RT	Creditor 80201 Nc	s For 91 Allocation Lease of car / van
101		Scrvices	11/10/2010	orr overhead	10050701 50100015 1 00 410	30004 2017032 03	2010	5001.71	012.34	5074.05		00201 NC	
											MX14HGG VOLKSWA	Finance	
		Professional services financial		Mag	Inchcape Floot	DO	000044				GEN TRANSPO	Lease	Overhead
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions PO6 4RP	30864 2017692 69	2018	3101.83	620.37	3722.2	25125.87 RT	Creditor 80201 Nc	s For 91 Allocation Lease of car / van
											MX62AHA		
		Professional services financial			Inchcape	200	200044				VOLKSWA	Operating	Overhead
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions PO6 4RP	30864 2017692 69	200044 2018	311.03	62.21	373.24	GEN 25125.87 AMAROK	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van
		Professional services financial			Inchcape						NK13CXP	Operating	Overhead
504	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet		000044				PEUGEOT	Leases -	s For
P01	PRIVATE	Services	11/10/2018	811 Overnead	10058761 Solutions PO6 4RP	30864 2017692 69	2018	131.93	26.39	158.32	25125.87 PARTNER	30704 Vehicles	91 Allocation Lease of car / van
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet	BO	000044				NK13CXR PEUGEOT	Operating Leases -	Overhead s For
P01	PRIVATE	Services	11/10/2018		10058761 Solutions PO6 4RP	30864 2017692 69	2018	131.93	26.39	158.32	25125.87 PARTNER	30704 Vehicles	91 Allocation Lease of car / van
		Professional services financial			Inchcape						NK13CXS	Operating	Overhead
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions PO6 4RP	B00 30864 2017692 69	2018	142.55	28.51	171.06	PEUGEOT 25125.87 PARTNER	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van
			, -0, 2010	or overhead		20001 2017052 05	2010	12.33	20.01	1, 1.00			
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet	BO	000044				NK13CXX PEUGEOT	Operating Leases -	Overhead s For
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions PO6 4RP	30864 2017692 69	2018	135.28	27.06	162.34	25125.87 BIPPER	30704 Vehicles	91 Allocation Lease of car / van
		Professional services financial			Inchcape						NK13EDR	Operating	Overhead
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions PO6 4RP	B00 30864 2017692 69	2018	138.7	27.74	166.44	PEUGEOT 25125.87 PARTNER	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van
								-					· ··· , ···

Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation

	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					NK13EDU PEUGEOT	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018		10058761 Solutions	PO6 4RP	30864	2017692 69	2018	145.14	29.03	174.17 25125		30704 Vehicles	91 Allocation Lease of car / van	Lar
		Professional services financial			Inchcape								NK13EDV	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	DOG ARD	30864	B0000044 2017692 69	2018	145.81	29.16	174.97 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101		Services	11/10/2010	ori overhead	10050701 50100013	100410	30004	2017052 05	2010	145.61	25.10	1/4.5/ 25125	.or FARMER	SU/04 Venicies	JI Anocation Lease of car / van	Lai
		Professional services financial		Max	Inchcape			50000044					NK13EEB	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	151.27	30.25	181.52 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101		Scivices	11/10/2010	off overhead	10030701 301010113	100 411	30004	2017032 05	2010	131.27	50.25	101.52 25123	.or FARMER	Sofor Venicies	SI Allocation Lease of car y van	Lui
		Professional services financial		Max	Inchcape			50000044					NK13EEF	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	137.74	27.55	165.29 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101			11, 10, 2010	off overhead	10030701 30100013		50001	2017032 03	2010	10/1/1	27.55	105.25 25125				Ear
		Professional services financial			Inchcape								NK13EEG	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	142.93	28.59	171.52 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101			11, 10, 2010	off overhead	10030701 30100013		50001	2017032 03	2010	112.55	20.55	1/1.52 20123				Ear
		Professional services financial		Max	Inchcape			50000044					NK13FHM	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	145.12	29.02	174.14 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101			11/ 10/ 2010		20000/01 00101010			201/002/05	2010	110112	20102	1/ 11/ 10/10				201
		Professional services financial			Inchcape								NK13FHV	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	146.82	29.36	176.18 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101		Services	11/10/2018	orr overhead	10038701 30101013	100410	30004	2017052 05	2010	140.02	25.50	170.16 25123	.or FARMER	SUIDA VEILICIES	JI Anocation Lease of car / van	Lai
		Professional services financial			Inchcape								NK13FTC	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions		30864	B0000044 2017692 69	2018	130.8	26.16	156.96 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
FUI	FRIVATE	Services	11/10/2018	orr overhead	10038701 301010113	F00 4NF	30604	2017092 09	2018	130.8	20.10	150.50 25125	.07 FARTNER	SU/04 Venicles	SI ANOCATION LEase of car / Van	Lai
		Professional services financial			Inchcape								NK13FWH	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions		20864	B0000044 2017692 69	2018	135.86	27.17	163.03 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101		Services	11/10/2018	orr overhead	10038701 30101013	100410	50004	2017052 05	2010	155.60	27.17	105.05 25125		SUID4 Venicles	SI Anotation Lease of car / van	Lai
		Professional services financial			Inchcape								NK13FWJ	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions		30864	B0000044 2017692 69	2018	135.86	27.17	163.03 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101		Services	11/10/2010	orr overhead	10038701 30101013	10041	30004	2017052 05	2010	155.80	27.17	105.05 25125	.or birreit	SUID4 Venicles	JI Anocation Lease of car / Van	Lai
		Professional services financial			Inchcape								NK13FWL	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	135.48	27.1	162.58 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101		Scivices	11/10/2010	off overhead	10030701 30101013	100 411	30004	2017032 05	2010	155.40	27.1	102.50 25125	.or birreit	Sofor Venicies	SI Allocation Lease of car / van	Eur
		Professional services financial			Inchcape								NK13FWO	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	136.99	27.4	164.39 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101		Jervices	11/10/2018	ori overhead	10038701 30101013	100410	50004	2017052 05	2010	150.55	27.4	104.35 23123	NK13FW	SUID4 Venicles	SI Allocation Lease of car / van	Lai
		Professional services financial			Inchcape								W	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions		30864	B0000044 2017692 69	2018	135.86	27.17	163.03 25125	PEUGEOT	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101		Services	11/10/2018	orr overhead	10038701 30101013	100410	50004	2017052 05	2010	155.60	27.17	105.05 25125		SUID4 Venicles	SI Anotation Lease of car / van	Lai
		Professional services financial			Inchcape								SF13BWP	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions		20064	B0000044 2017692 69	2018	134.25	26.85	161.1 25125	CITROEN	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
PUI	PRIVATE	Services	11/10/2018	off Overhead	10038701 301010115	P00 4KP	50604	2017092 09	2018	154.25	20.65	101.1 25125	1.87 INEIVIO	S0704 Verticles	91 ANOCACIÓN LEASE OF CAL / VAN	Ldi
		Professional services financial			Inchcape								SF13BWU	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions		30864	B0000044 2017692 69	2018	139.05	27.81	166.86 25125	CITROEN	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101	INVAL	JUNICO	11/10/2010	orr overhead	10030701 301010115	1 00 4 1/F	50004	2011032 03	2010	133.03	27.01	100.00 20120		JUTUH VEHICIES	ST ANOCATION LEASE OF CAL / VAIL	Ldi
		Professional services financial			Inchcape								SF13BWW	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30861	B0000044 2017692 69	2018	141.93	28.39	170.32 25125	CITROEN	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
101			11/ 10/ 2010	orr overhead	10000101 2010(10115	1 00 411	50004	201/052/05	2010	1+1.33	20.33	1,0.32 23123		JUIUT VEIIILIES	ST ANOLULION LEASE OF LALY VAL	Lai
		Professional services financial			Inchcape								SF13BWZ	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions		30861	B0000044 2017692 69	2018	136.93	27.39	164.32 25125	CITROEN	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Lar
FUI	FNIVALE	JEIVILES	11/10/2010	orr Overliedu	10030101 2010(10115	1.00.444	30004	201/032 03	2010	120.22	21.33	104.32 23123		SUTUA VEHILLIES	JI ANUCALION LEASE OF CAL / VAI	Ldf

Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
	Lease of car / van	Large	Administr 30864 ation
	Lease of car / van	Large	Administr 30864 ation
	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation

		Professional services financial			Inchcape								SF13BXA	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	138.1	27.62	165.72	CITROEN 25125.87 NEMO	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF13BXD	Operating	Overhead	
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet			B0000044					CITROEN	Leases -	s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	136.61	27.32	163.93	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF13BYO	Operating	Overhead	
DO1	FE ENGLAND PRIVATE	Credit Services Credit Agency	11/10/2019	Mes	Fleet 10058761 Solutions		20064	B0000044	2018	135.47	27.09	162 56	CITROEN	Leases - 30704 Vehicles	s For	Large
P01	PRIVATE	Services	11/10/2018	811 Overnead	10058761 30100015	PO0 4KP	30804	2017692 69	2018	135.47	27.09	102.50	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial		Max	Inchcape			0000044					SF13EZH	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	155.15	31.03	186.18	CITROEN 25125.87 NEMO	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Large
					la shasa s								6542541	Orrenting	Quarkand	
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					SF13FAJ CITROEN	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018		10058761 Solutions	PO6 4RP	30864	2017692 69	2018	159.19	31.84	191.03	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF13FAM	Operating	Overhead	
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet			B0000044					CITROEN	Leases -	s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	151.44	30.29	181.73	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF13FAU	Operating	Overhead	
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet			B0000044					CITROEN	Leases -	s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	153.09	30.62	183.71	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF13FBB	Operating	Overhead	
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet			B0000044					CITROEN	Leases -	s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	146.43	29.29	175.72	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF59CNO	Operating	Overhead	
D01	FE ENGLAND	Credit Services Credit Agency	11/10/2010	Mes	Fleet		20064	B0000044	2010	150 45	21.00	100 14	CITROEN	Leases -	s For	1
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4KP	30864	2017692 69	2018	158.45	31.69	190.14	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF60EHG	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	152.67	30.53	183.2	CITROEN 25125.87 NEMO	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Large
			11/10/2010		10000/01 00141010		50001	201/052 05	2010	101.07	50.00	10012				20.80
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					SF60EHJ CITROEN	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018		10058761 Solutions	PO6 4RP	30864	2017692 69	2018	158.77	31.75	190.52	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
													CECOOLINY	Q and the	O a thread	
	FE ENGLAND	Professional services financial Credit Services Credit Agency		Mes	Inchcape Fleet			B0000044					SF60GHY CITROEN	Operating Leases -	Overhead s For	
P01	PRIVATE	Services	11/10/2018		10058761 Solutions	PO6 4RP	30864	2017692 69	2018	186.2	37.24	223.44	25125.87 BERLINGO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF60GKO	Operating	Overhead	
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet			B0000044					CITROEN	Leases -	s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead	10058761 Solutions	PO6 4RP	30864	2017692 69	2018	178.02	35.6	213.62	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF62BFK	Operating	Overhead	
504	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet			B0000044		470.0			CITROEN	Leases -	s For	
P01	PRIVATE	Services	11/10/2018	811 Overnead	10058761 Solutions	PO6 4KP	30864	2017692 69	2018	170.3	34.06	204.36	25125.87 NEMO	30704 Vehicles	91 Allocation Lease of car / van	Large
		Professional services financial			Inchcape								SF62BHV	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	170.3	34.06	204 36	CITROEN 25125.87 NEMO	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Large
101		Services	11/10/2010	ori overhead	10058701 501010113	100410	50004	2017052 05	2018	170.5	54.00	204.30	23123.87 NLINO	JU/04 Venicles	SI Anotation Lease of car / van	Laige
		Professional services financial			Inchcape								SF62JCO VAUXHALL	Operating	Overhead	
	FE ENGLAND	Credit Services Credit Agency		Mes	Fleet			B0000044					ASTRAVA	Leases -	s For	
P01	PRIVATE	Services	11/10/2018	811 Overhead		PO6 4RP	30864	2017692 69	2018	170.24	34.05	204.29	25125.87 N	30704 Vehicles	91 Allocation Lease of car / van	Large
													SF62JCV			
		Professional services financial			Inchcape								VAUXHALL	Operating	Overhead	
P01	FE ENGLAND PRIVATE	Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Fleet 10058761 Solutions	PO6 ARD	20861	B0000044 2017692 69	2018	170.24	34.05	20/1 20	ASTRAVA 25125.87 N	Leases - 30704 Vehicles	s For 91 Allocation Lease of car / van	Large
PUI	FNIVALE		11/10/2018	orr Overliedd	10020101 20100008	r UU 4NP	30004	201/032 09	2018	170.24	34.05	204.29	2J12J.0/ IN	SU/04 VEHICLES	JI MIULALIUII LEASE UI LAI / VAI	Large

Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation
Overhead s For 91 Allocation	Lease of car / van	Large	Administr 30864 ation

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Inchcape Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	244.89	48.98	293.87	SN10FGA VOLKSWA GEN TRANSPO 25125.87 RT		Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	Inchcape Fleet 10058761 Solutions	PO6 4RP	30864	B0000044 2017692 69	2018	153.25	30.65	183.9	SN60AXT PEUGEOT 25125.87 BIPPER		Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van
P01 P01	FE ENGLAND PRIVATE FE ENGLAND PRIVATE	Vehicles Purchase Purchase of cars ICT Systems Delivery Development	11/10/2018 11/10/2018	Mes 811 Overhead Informati on Technolog 909 y	Toyota 10093200 (Gb) Plc Vysiion 10122164 Ltd	KT18 5UX SN15 1GG	30888 \ 31644	B0000044 YF673657 69 B0000044 23262 69	2018	23183.76	4636.75		HILUX MX18JDK, NEW PURCHAS 27820.51 E TOYOTA C030276- CONTRAC 89502.6 T-Contract	030376	Ovme 51002 Additions It Implemen tation 30724 Services	Overhead s For 91 Allocation Overhead s For 91 Allocation	Lease of car / van
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction		Givil Civil Engineeri 104 ng	Clixbys Forestry & Environm ent Contracto 10012398 rs Clixbys	L	31044	B0000045 3851 66		-29706.25	-5941.25		CORRECTI VE ACCOUNT NG 44906.7 ACTION		30724 Services	Timber	Civil Engineering - forest road maintenance
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineeri 104 ng	Forestry & Environm ent Contracto 10012398 rs Clixbys Forestry &	ST10 3AH	32163	B0000045 3851 66	2018	-7716	-1543.2	-9259.2	CORRECTI VE ACCOUNT NG 44906.7 ACTION	P304072	Goods Received Not 70501 Invoiced		Civil Engineering - forest road maintenance
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineeri 104 ng	Environm ent Contracto 10012398 rs		32163	B0000045 3851 66	2018	29706.25	5941.25	35647.5	P304072- ORDER-As described 44906.7 below	P304072	30311 Aggregate		Civil Engineering - forest road maintenance
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineeri 104 ng	Clixbys Forestry & Environm ent Contracto 10012398 rs Clixbys		32163	B0000045 3851 66	2018	7716	1543.2	9259.2	P304072- ORDER-As described 44906.7 below	P304072	Goods Received Not 70501 Invoiced	Timber Harvestin 11 g	Civil Engineering - forest road maintenance
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineeri 104 ng	Forestry & Environm ent Contracto 10012398 rs Clixbys	ST10 3AH	32163	B0000045 3851 66	2018	29706.25	5941.25	35647.5	44906.7	P304072	Ce Serv Road Constructi 30301 on		Civil Engineering - forest road maintenance
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineeri 104 ng	Forestry 8 Environm ent Contracto 10012398 rs		32163	B0000045 3851 66	2018	7716	1543.2	9259.2	44906.7	P304072	30311 Aggregate		Civil Engineering - forest road maintenance
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	16/10/2018	New 423 Forest Hls	G Farwell 10080938 Ltd	SO41 6EQ	32644	B0000045 78603 66	2018	30125.15	6025.03	36150.18	C030541- CONTRAC 36150.18 T-Contract	C030541	Ecological 30604 Services Office		Management of SS non-woodland
P01	FE ENGLAND PRIVATE	Construction Construction Service Providers Plumbing & Heating Services	18/10/2018	Estates 103 West	Orangewo od Constructi 10120965 on Ltd		ا 32892 (INV- B0000046 CJ0424 35	2018	21098	4219.6	25317.6	P304119- ORDER-As described 25317.6 below	P304119	Mgmt Goods And 30715 Services	s For	Supply & install ne heating system at Cannock office

9	Overhead s For 1 Allocation	Lease of car / van	Large	30864	Administr ation
9	Overhead s For 1 Allocation	Lease of car / van	Large	30864	Administr ation
9	Overhead s For 1 Allocation	Lease of car / van	Large	30888	Administr ation
9	Overhead s For 1 Allocation	IT Implementation Service	Large	C030276	
1		Civil Engineering - forest road maintenance	SME	P304072	Programm e
1	Timber Harvestin 1 g	Civil Engineering - forest road maintenance	SME	P304072	Programm e
1	Timber Harvestin 1 g	Civil Engineering - forest road maintenance	SME	P304072	Programm e
1	Timber Harvestin 1 g	Civil Engineering - forest road maintenance	SME	P304072	Programm e
1	Timber Harvestin 1 g	Civil Engineering - forest road maintenance	SME	P304072	Programm e
1		Civil Engineering - forest road maintenance	SME	P304072	Programm e
3		Management of SSSI non-woodland	SME	C030541	Programm e
9	s For	Supply & install new heating system at Cannock office	SME	P304119	Programm e

													MEMBERS HIP - THE		
		Professional Services			Institute Of								DISCOVER Y ROADMA P 1.10.18-	Organisati onal	C
D01	FE ENGLAND	Consultancy Strategy	10/10/2010	Operation	Customer	CE1 3D A	22465	B0000046	2010	20000	0	2000	30.9.23 (5	Members	D
P01	PRIVATE	Consultancy Planning	18/10/2018	903 s Nt	30000629 Service	SE1 2BA	33465	2306 35	2018	36000	0	36000	36000 YRS)	30839 hips	10 e
					Kier Constructi										
				_	on Ltd T/A	l l							C007394-		C
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	23/10/2018	Fc 242 Wendover	Kier Const 10121841 -Souther		34064 10	B0000047 0114127 18	2018	331362.1	66272.41	397634.5	CONTRAC 397634.5 T-Contract C007394	Auc 51402 Additions	s 91 A
				Civil	Metcalfe								C030037-	Ce Serv	т
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	23/10/2018	Engineeri 304 ng	(Plant 10012214 Hire) Ltd	CA11 0PI	33984	B0000047 2709 18	2018	40919.05	8183.81	10102.86	CONTRAC 49102.86 T-Contract C030037	Harvestin 30309 g Repair	H 11 g
PUI	PRIVATE	Roadway Construction	25/10/2018	504 Hg		CATT 9BL	55964	2709 18	2018	40919.05	0103.01	49102.80		20202 8 vehall	11 g
	FE ENGLAND	Construction Main Contractors		Fc Alice	Bmr Constructi			B0000047					C030239- CONTRAC	Auc	C
P01	PRIVATE	Building Construction	23/10/2018	442 Holt	10122558 on Ltd	TN9 1EP	33887 FCI	L01.07 18	2018	140818.5	28163.7	168982.2	168982.2 T-Contract C030239	51402 Additions	91 A
					Centurylin										
				Informati on	k Communi										C
	FE ENGLAND			Technolog	cations Uk	1		069889 B0000047					FE-WAN-	Networkin	S
P01	PRIVATE	ICT Networking	23/10/2018	909 y	10083912 Limited	EC4M 7RB	33916 /93	35926 18	2018	26021.6	5204.32	31225.92	31225.92 OCT-18	30730 g	91 A
		Professional Services Other		Chief	Environm								P301657- ORDER-As		C
	FE ENGLAND	Businesss Process Outsourcing		Executive'	ent			B0000003					described	Telephony	S
P02	PUBLIC	Services Telecoms	23/10/2018	901 S Office	30000238 Agency	BS1 5AH	690 2	2065602 47	2018	40500	8100	48600	48600 below P301657	30737 Services	91 A
		Operational Goods & Services			С								C030775-	Fencing	F
	FE ENGLAND	Environmental Materials		South	Smallwoo			B0000047					CONTRAC	Constructi	Ν
P01	PRIVATE	Horticultural	25/10/2018	523 Devon	10086404 d	EX21 5AL	34261	535 94	2018	22675	4535	27210	27210 T-Contract C030775	30117 on, Repair	31 F
					Clixbys								CLIXBYS NISSEN		
					Forestry &								HUT		
					Environm ent								VALUATIO N		C
	FE ENGLAND	Construction Main Contractors			Contracto			B0000047					ADDITION	Auc	s
P01	PRIVATE	Roadway Construction	25/10/2018	641 Fc Dalby	10012398 rs	ST10 3AH	34073	3855 94	2018	36023.08	7204.62	43227.7	43227.7 AL ITEMS	51402 Additions	91 A
													DIESEL,		
													PRENIUM		
					Allstar Business								& OTHER SERVICES -		C
	FE ENGLAND	Fuels Lubricants & Gases Fuels		Mes	Solutions			010284 B0000049					31399.53		S
P01	PRIVATE	Automotive	31/10/2018	811 Overhead	10053714 Ltd	SN5 6PS	31253 412	2 65	2018	36277.57	7255.21	43532.78	45433.93 LITRES UNLEADE	30513 Derv	91 A
					Allstar								D - 1433		
	FE ENGLAND	Fuels Lubricants & Gases Fuels		Mes	Business Solutions		E20	010284 B0000049					LITRES UNLEADE		s
P01	PRIVATE	Automotive	31/10/2018	811 Overhead	10053714 Ltd	SN5 6PS	31253 412	2 65	2018	1584.52	316.63	1901.15	45433.93 D	30512 Petrol	91 A

ganisati al embers os	10	Operation al Developm ent	5 year membership for review of Discovery Roadmap	SME	33465	Administr ation
c ditions	91	Overhead s For Allocation	Wendover development project	Large	C007394	Programm e
Serv rvestin Repair	11	Harvestin	Civil Engineering - forest road maintenance	Large	C030037	Programm e
c ditions	91	Overhead s For Allocation	Refurbishment of Alice Holt Activity Centre		C030239	Programm e
tworkin	91	Overhead s For Allocation	WAN service	Large	33916	Administr ation
lephony rvices	91	Overhead s For Allocation	Switchboard service	Large	P301657	Administr ation
ncing nstructi , Repair		Forest Maint And Protection	Fencing construction & repair	SME	C030775	Programm e
c ditions	91	Overhead s For Allocation	Installation of Nissen Hut - Dalby	SME	34073	Programm e
rv	91	Overhead s For Allocation	Fuel purchase	Large	31253	Administr ation
trol	91	Overhead s For Allocation	Fuel purchase	Large	31253	Administr ation