

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 Name	Activity Code	Activity Name	Description	Supplier Type	Contract Number	Expense Type
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	02/10/2018	423	New Forest Hls	10012121	Alaska Ecological Contracting Ltd	BH20 6AN	30330	10190090	B0000041	2018	27142.93	5428.59	32571.52	32571.52	C030642-CONTRACT: AA8R000204/001, JOHN DEERE HARVESTER AND HEAD C030432-CP-PER-TON-PAYMENT PER	C030642	30311	Aggregate	35	Non-Woodland SSSI Mgmt	Management of SSSI non-woodland	SME	C030642	Programme
P01	FE ENGLAND PRIVATE	Professional Services - Financial Credit Services Credit Services Other	02/10/2018	811	Mes Overhead	10097400	Lombard	S63 5AD	30349	001/18/0800200	B0000041	2018	39934	7986.8	47920.8	47920.8	C030432-CP-PER-TON-PAYMENT PER UNIT	C030432	30703	Operating Leases - P And M	91	Overheads For Allocation	Lease of Harvester	Large	30886	Administration
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	04/10/2018	211	Harvesting And Marketing	10043642	G N F Forestry Ltd	IP26 5HR	30886	21100502	B0000042	2018	40624.97	8124.99	48749.96	50951.43	C030432-CP-PER-TON-PAYMENT PER UNIT	C030432	30101	Dp Contracted Services	11	Timber Harvesting	Timber Harvesting	SME	C030432	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	04/10/2018	211	Harvesting And Marketing	10043642	G N F Forestry Ltd	IP26 5HR	30886	21100502	B0000042	2018	1834.56	366.91	2201.47	50951.43	C030432-CP-PER-TON-PAYMENT PER UNIT	C030432	30101	Dp Contracted Services	11	Timber Harvesting	Timber Harvesting	SME	C030432	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	304	Civil Engineering	10012214	Metcalfe (Plant Hire) Ltd	CA11 9BL	30436	2669	B0000042	2018	44820	8964	53784	62757.6	C030037-CONTRACT	C030037	30302	Ce Serv Road Maintenance	31	Forest Maint And Protection	Civil Engineering - forest road maintenance	Large	C030037	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	304	Civil Engineering	10012214	Metcalfe (Plant Hire) Ltd	CA11 9BL	30436	2669	B0000042	2018	7478	1495.6	8973.6	62757.6	C030037-CONTRACT	C030037	30309	Ce Serv Harvesting Repair	11	Timber Harvesting	Civil Engineering - forest road maintenance	Large	C030037	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	404	Civils Recreation	10086284	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B0000042	2018	3104	620.8	3724.8	57310.11	C030653-CONTRACT	C030653	30305	Ce Serv Car Park Repair	81	Non-Chargeable Car Parks	Civil Engineering - car park maintenance	SME	C030653	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	404	Civils Recreation	10086284	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B0000042	2018	2438.91	487.78	2926.69	57310.11	C030653-CONTRACT	C030653	30311	Aggregate	81	Non-Chargeable Car Parks	Civil Engineering - car park maintenance	SME	C030653	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	404	Civils Recreation	10086284	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B0000042	2018	500	100	600	57310.11	C030653-CONTRACT	C030653	30314	Tarmac	81	Non-Chargeable Car Parks	Civil Engineering - car park maintenance	SME	C030653	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	405	Civils Forest Operation	10086284	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B0000042	2018	1200	240	1440	57310.11	C030653-CONTRACT	C030653	30302	Ce Serv Road Maintenance	31	Forest Maint And Protection	Civil Engineering - forest road maintenance	SME	C030653	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	405	Civils Forest Operation	10086284	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B0000042	2018	16550.3	3310.06	19860.36	57310.11	C030653-CONTRACT	C030653	30309	Ce Serv Harvesting Repair	11	Timber Harvesting	Timber Harvesting	SME	C030653	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	405	Civils Forest Operation	10086284	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B0000042	2018	6604	1320.8	7924.8	57310.11	C030653-CONTRACT	C030653	30311	Aggregate	11	Timber Harvesting	Timber Harvesting	SME	C030653	Programme

P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	405 s	Civils Forest Operation	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B000004263	2018	2442.72	488.54	2931.26	57310.11	C030653-CONTRAC	C030653	30311	Aggregate	31	Forest Maint And Protection	Timber Harvesting	SME	C030653	Programme	
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	405 s	Civils Forest Operation	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B000004263	2018	540	108	648	57310.11	C030653-CONTRAC	C030653	30316	Pipes	11	g	Timber Harvesting	SME	C030653	Programme	
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	405 s	Civils Forest Operation	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B000004263	2018	4218.5	843.7	5062.2	57310.11	C030653-CONTRAC	C030653	70501	Goods Received Not Invoiced	31	Forest Maint And Protection	Timber Harvesting	SME	C030653	Programme	
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	04/10/2018	427	Solent	Mp & Km Golding Ltd	BS27 3UW	30760	INV-002901	B000004263	2018	10160	2032	12192	57310.11	C030653-CONTRAC	C030653	30311	Aggregate	11	g	Timber Harvesting	SME	C030653	Programme	
P01	FE ENGLAND PRIVATE	ICT Hardware Car Parking machines	09/10/2018	342 y	Fc Hamsterley	Newpark Security Ltd	BS4 4EX	31511		B0000043670083	2018	23420	4684	28104	28104	P269742-ORDER-As described below	P269742	51402	Auc Additions	91	Overheads For Allocation	Installation of car park machine at Hamsterley	SME	P269742	Programme	
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	09/10/2018	423	New Forest Hls	Alaska Ecological Contracting Ltd	BH20 6AN	30941	10190095	B000004383	2018	57070.26	11414.05	68484.31	68484.31	C030724-CONTRAC	C030724	30604	Ecological Services	35	Non-Woodland SSSI Mgmt	Management of SSSI non-woodland	SME	C030724	Programme	
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/10/2018	204	Civil Engineeri ng	Hugh Pearl (Land Drainage) Ltd	CM5 0DJ	31670		B00000442137269	2018	25500	5100	30600	95594.4	P304020-ORDER-As described below	P304020	30302	Ce Serv Road Maintenance	11	g	Timber Harvesting	Civil Engineering - forest road maintenance	SME	P304020	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/10/2018	204	Civil Engineeri ng	Hugh Pearl (Land Drainage) Ltd	CM5 0DJ	31670		B00000442137269	2018	25500	5100	30600	95594.4	P304020-ORDER-As described below	P304020	30302	Ce Serv Road Maintenance	97	Infrastructure Maintenance	Civil Engineering - forest road maintenance	SME	P304020	Programme	
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/10/2018	204	Civil Engineeri ng	Hugh Pearl (Land Drainage) Ltd	CM5 0DJ	31670		B00000442137269	2018	14331	2866.2	17197.2	95594.4	P304020-ORDER-As described below	P304020	30311	Aggregate	11	g	Timber Harvesting	Civil Engineering - forest road maintenance	SME	P304020	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/10/2018	204	Civil Engineeri ng	Hugh Pearl (Land Drainage) Ltd	CM5 0DJ	31670		B00000442137269	2018	14331	2866.2	17197.2	95594.4	P304020-ORDER-As described below	P304020	30311	Aggregate	97	Infrastructure Maintenance	Civil Engineering - forest road maintenance	SME	P304020	Programme	
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/10/2018	211	Harvesting And Marketing	Even Forestry Ltd	PE9 4EW	32032	21100504	B000004469	2018	24072.51	4814.51	28887.02	30474.62	C030051-CP-PER-TON-PAYMENT PER	C030051	30101	Dp Contracted Services	11	g	Timber Harvesting	Timber Harvesting	SME	C030051	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/10/2018	211	Harvesting And Marketing	Even Forestry Ltd	PE9 4EW	32032	21100504	B000004469	2018	1323	264.6	1587.6	30474.62	C030051-CP-PER-UNIT-PAYMENT PER UNIT	C030051	30101	Dp Contracted Services	11	g	Timber Harvesting	Timber Harvesting	SME	C030051	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Building Construction	11/10/2018	441	Fc Moors Valley	Davis For Building Ltd	BH8 9EX	32264	FINAL INVOICE	B000004469	2018	27055.38	5411.08	32466.46	32466.46	C030253-CONTRAC	C030253	51402	Auc Additions	91	Overheads For Allocation	Welfare cabin - Moors Valley	SME	C030253	Programme	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	811	Mes Overhead	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B000004469	2018	224.27	44.85	269.12	25125.87	DX10AAE FORD RANGER		30704	Operating Leases - Vehicles	91	Overheads For Allocation	Lease of car / van	Large	30864	Administration	

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	323.66	64.73	388.39	25125.87	DX11CMW FORD RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	164.34	32.87	197.21	25125.87	DX11CNC FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	243.61	48.72	292.33	25125.87	DX11CNU FORD RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	242.74	48.55	291.29	25125.87	DX11AFO FORD TRANSIT	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	240.33	48.07	288.4	25125.87	DX13AHC FORD RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	149.32	29.86	179.18	25125.87	DX13AJU FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	247.88	49.58	297.46	25125.87	DX13AKK FORD RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	141.69	28.34	170.03	25125.87	DX13FJJ FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	2990.45	598.09	3588.54	25125.87	DX14BZA FORD RANGER	Operating Finance Lease Creditor 80201 Nc	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	159.41	31.88	191.29	25125.87	DX59AKU FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	293.02	58.6	351.62	25125.87	DX59JWP FORD RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	231.61	46.32	277.93	25125.87	DX60AJV FORD RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	330.58	66.12	396.7	25125.87	DX61DNY FORD TRANSIT	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	156.81	31.36	188.17	25125.87	DX62BBK FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	156.81	31.36	188.17	25125.87	DX62BDO FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	334.5	66.9	401.4	25125.87	DX62BFO FORD TRANSIT	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	175.43	35.09	210.52	25125.87	DX62BNL FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	165.97	33.19	199.16	25125.87	DX62BVB FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	156.81	31.36	188.17	25125.87	DX62BVO FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	127.82	25.56	153.38	25125.87	DX62BWB FORD FIESTA	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	256.62	51.32	307.94	25125.87	DX62BXE FORD RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	251.98	50.4	302.38	25125.87	DX62BXG FORD RANGER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	276.11	55.22	331.33	25125.87	HY09BHP LAND ROVER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	274.84	54.97	329.81	25125.87	MX13AUH VOLKSWA GEN TRANSPOR	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	3061.71	612.34	3674.05	25125.87	MX14HGF VOLKSWA GEN TRANSPOR	Finance Lease Creditor 80201 Nc	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	3101.83	620.37	3722.2	25125.87	MX14HGG VOLKSWA GEN TRANSPOR	Finance Lease Creditor 80201 Nc	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	311.03	62.21	373.24	25125.87	MX62AHA VOLKSWA GEN AMAROK	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	131.93	26.39	158.32	25125.87	NK13CXP PEUGEOT PARTNER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	131.93	26.39	158.32	25125.87	NK13CXR PEUGEOT PARTNER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	142.55	28.51	171.06	25125.87	NK13CXS PEUGEOT PARTNER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	135.28	27.06	162.34	25125.87	NK13CXX PEUGEOT BIPPER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044 69	2018	138.7	27.74	166.44	25125.87	NK13EDR PEUGEOT PARTNER	Operating Leases - 30704 Vehicles	Overhead s For 91 Allocation	Lease of car / van	Large	30864	Administration

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044	2018	244.89	48.98	293.87	25125.87	SN10FGA VOLKSWAGEN TRANSPORT	Operating Leases - Vehicles	30704	Overheads For Allocation	91	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/10/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	30864	2017692	B0000044	2018	153.25	30.65	183.9	25125.87	SN60AXT PEUGEOT BIPPER	Operating Leases - Vehicles	30704	Overheads For Allocation	91	Lease of car / van	Large	30864	Administration
P01	FE ENGLAND PRIVATE	Vehicles Purchase Purchase of cars	11/10/2018	Mes 811 Overhead	10093200	Toyota (Gb) Plc	KT18 5UX	30888	YF673657	B0000044	2018	23183.76	4636.75	27820.51	27820.51	HILUX MX18JDK, NEW PURCHASE TOYOTA	Ovme Additions	51002	Overheads For Allocation	91	Lease of car / van	Large	30888	Administration
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	11/10/2018	Information Technology	909	Vysion Ltd	SN15 1GG	31644	23262	B0000044	2018	74585.5	14917.1	89502.6	89502.6	C030276-CONTRACT C030276	Implementation Services	30724	Overheads For Allocation	91	IT Implementation Service	Large	C030276	
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineering	104	Clixbys Forestry & Environment Contractors	ST10 3AH	32163	3851	B0000045	2018	-29706.25	-5941.25	-35647.5	44906.7	CORRECTIVE ACCOUNTING ACTION P304072		30311	Timber Harvesting	11	Civil Engineering - forest road maintenance	SME	P304072	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineering	104	Clixbys Forestry & Environment Contractors	ST10 3AH	32163	3851	B0000045	2018	-7716	-1543.2	-9259.2	44906.7	CORRECTIVE ACCOUNTING ACTION P304072	Goods Received Not Invoiced	70501	Timber Harvesting	11	Civil Engineering - forest road maintenance	SME	P304072	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineering	104	Clixbys Forestry & Environment Contractors	ST10 3AH	32163	3851	B0000045	2018	29706.25	5941.25	35647.5	44906.7	P304072-ORDER-As described below P304072		30311	Timber Harvesting	11	Civil Engineering - forest road maintenance	SME	P304072	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineering	104	Clixbys Forestry & Environment Contractors	ST10 3AH	32163	3851	B0000045	2018	7716	1543.2	9259.2	44906.7	P304072-ORDER-As described below P304072	Goods Received Not Invoiced	70501	Timber Harvesting	11	Civil Engineering - forest road maintenance	SME	P304072	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineering	104	Clixbys Forestry & Environment Contractors	ST10 3AH	32163	3851	B0000045	2018	29706.25	5941.25	35647.5	44906.7		Ce Serv Road Constructi	30301	Timber Harvesting	11	Civil Engineering - forest road maintenance	SME	P304072	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	16/10/2018	Civil Engineering	104	Clixbys Forestry & Environment Contractors	ST10 3AH	32163	3851	B0000045	2018	7716	1543.2	9259.2	44906.7			30311	Timber Harvesting	11	Civil Engineering - forest road maintenance	SME	P304072	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	16/10/2018	New Forest Hls	423	G Farwell Ltd	SO41 6EQ	32644	78603	B0000045	2018	30125.15	6025.03	36150.18	36150.18	C030541-CONTRACT C030541	Ecological Services Office	30604	Non-Woodland SSSI Mgmt	35	Management of SSSI non-woodland	SME	C030541	Programme
P01	FE ENGLAND PRIVATE	Construction Construction Service Providers Plumbing & Heating Services	18/10/2018	Estates	103	Orangewood Construction Ltd	NG13 8SX	32892	INV-CJ0424	B0000046	2018	21098	4219.6	25317.6	25317.6	P304119-ORDER-As described below P304119	Mgmt Goods And Services	30715	Overheads For Allocation	91	Supply & install new heating system at Cannock office	SME	P304119	Programme

P01	FE ENGLAND PRIVATE	Professional Services Consultancy Strategy Consultancy Planning	18/10/2018	903	Operations Nt	30000629	Institute Of Customer Service	SE1 2BA	33465	2306	35	2018	36000	0	36000	36000	MEMBERSHIP - THE DISCOVERY ROADMAP 1.10.18- 30.9.23 (5 YRS)	30839	Organisational Memberships	Operational Development	5 year membership for review of Discovery Roadmap	SME	33465	Administration
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	23/10/2018	242	Fc Wendover	10121841	Kier Construction Ltd T/A Kier Const	SE1 2BA	34064	10114127	18	2018	331362.1	66272.41	397634.5	397634.5	C007394- CONTRACT- C007394	51402	Auctions	Overheads For Allocation	Wendover development project	Large	C007394	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	23/10/2018	304	Civil Engineering	10012214	Metcalfe (Plant Hire) Ltd	CA11 9BL	33984	2709	18	2018	40919.05	8183.81	49102.86	49102.86	C030037- CONTRACT- C030037	30309	Ce Serv Harvesting Repair	Timber Harvesting	Civil Engineering - forest road maintenance	Large	C030037	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Building Construction	23/10/2018	442	Fc Alice Holt	10122558	Bmr Construction Ltd	TN9 1EP	33887	FCL01.07	18	2018	140818.5	28163.7	168982.2	168982.2	C030239- CONTRACT- C030239	51402	Auctions	Overheads For Allocation	Refurbishment of Alice Holt Activity Centre		C030239	Programme
P01	FE ENGLAND PRIVATE	ICT Networking	23/10/2018	909	Information Technology	10083912	Centurylink Communications Uk Limited	EC4M 7RB	33916	74069889 /935926	18	2018	26021.6	5204.32	31225.92	31225.92	FE-WAN- OCT-18	30730	Networking	Overheads For Allocation	WAN service	Large	33916	Administration
P02	FE ENGLAND PUBLIC	Professional Services Other Business Process Outsourcing Services Telecoms	23/10/2018	901	Chief Executive's Office	30000238	Environment Agency	BS1 5AH	690	2065602	47	2018	40500	8100	48600	48600	P301657- ORDER-As described P301657	30737	Telephony Services	Overheads For Allocation	Switchboard service	Large	P301657	Administration
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticultural	25/10/2018	523	South Devon	10086404	C Smallwood	EX21 5AL	34261	535	94	2018	22675	4535	27210	27210	C030775- CONTRACT- C030775	30117	Fencing Construction, Repair	Forest Maint And Protection	Fencing construction & repair	SME	C030775	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	25/10/2018	641	Fc Dalby	10012398	Clixby's Forestry & Environment Contractors	ST10 3AH	34073	3855	94	2018	36023.08	7204.62	43227.7	43227.7	CLIXBYS NISSEN HUT VALUATION ADDITIONAL ITEMS	51402	Auctions	Overheads For Allocation	Installation of Nissen Hut - Dalby	SME	34073	Programme
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	31/10/2018	811	Mes Overhead	10053714	Allstar Business Solutions Ltd	SN5 6PS	31253	E2010284 412	65	2018	36277.57	7255.21	43532.78	45433.93	DIESEL, PREMIUM & OTHER SERVICES - 31399.53 LITRES UNLEADED - 1433 LITRES UNLEADED	30513	Derv	Overheads For Allocation	Fuel purchase	Large	31253	Administration
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	31/10/2018	811	Mes Overhead	10053714	Allstar Business Solutions Ltd	SN5 6PS	31253	E2010284 412	65	2018	1584.52	316.63	1901.15	45433.93	D	30512	Petrol	Overheads For Allocation	Fuel purchase	Large	31253	Administration