

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 Code Name	Supplier Type	Contract Number	Expense Type
P01	FE ENGLAND PRIVATE	Construction Main Contractors Building Construction	06/09/2018	641	Fc Dalby	30000115	Gagosian Gallery Of London	WC1X 9JD	L2018/25674	265 (C)	B000003564	2018	30000	6000	36000	36000	GAGOSIAN GALLERY NISSEN HUT	51402	Auc Additions		91 - Dalby	Installation of Nissen Hut	SME	25674	Programme
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	224.27	44.85	269.12	63624.21	DX10AAE-FORD RANGER - ME087975 - 17/7-16/08/18	30704	Operating Leases - Vehicles		91 Vehicle Hire Contract	Large	25825	Administration	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	323.6	64.73	388.33	63624.21	DX11CMV-FORD RANGER - ME089043 - 11/7-10/08/18	30704	Operating Leases - Vehicles		91 Vehicle Hire Contract	Large	25825	Administration	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	164.34	32.87	197.21	63624.21	DX11CNC - FORD FIESTA - ME088424 - 01/07-31/07/18	30704	Operating Leases - Vehicles		91 Vehicle Hire Contract	Large	25825	Administration	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	243.61	48.72	292.33	63624.21	DX11CNU-FORD RANGER - ME088700-05/07-04/08/18	30704	Operating Leases - Vehicles		91 Vehicle Hire Contract	Large	25825	Administration	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	242.74	48.55	291.29	63624.21	DX13AFO - FORD TRANSIT-ME089851-14/7-13/08/18	30704	Operating Leases - Vehicles		91 Vehicle Hire Contract	Large	25825	Administration	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	247.88	49.58	297.46	63624.21	DX13AKK - FORD RANGER - ME089852 - 04/07-03/08/18	30704	Operating Leases - Vehicles		91 Vehicle Hire Contract	Large	25825	Administration	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	3066.64	613.33	3679.97	63624.21	DX14BCV-FORD RANGER - MES90167 - 25/7-24/07/2019	80201	Finance Lease Creditor Nc		91 Vehicle Hire Contract	Large	25825	Administration	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	3001.24	600.25	3601.49	63624.21	DX14BCY - FORD RANGER - MES90176 - 25/7-24/07/2019	80201	Finance Lease Creditor Nc		91 Vehicle Hire Contract	Large	25825	Administration	
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B000003564	2018	4127.8	825.56	4953.36	63624.21	DX14BYT - FORD RANGER - MES90199 - 25/07-24/07/2019	80201	Finance Lease Creditor Nc		91 Vehicle Hire Contract	Large	25825	Administration	

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	3259.64	651.93	3911.57	63624.21	DX14BYU - FORD RANGER - MES90199 - 25/07-24/07/19	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	4092.04	818.41	4910.45	63624.21	DX14BYW - FORD RANGER - MES90186 - 18/7-17/07/18	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	4512.57	902.51	5415.08	63624.21	DX14BZB - FORD RANGER - MES89958 - 01/07-30/06/19	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	4333.54	866.71	5200.25	63624.21	DX14BZC - FORD RANGER - MES89961 - 01/07-30/06/19	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	159.41	31.88	191.29	63624.21	DX59AKU - FORD FIESTA - ME087517 - 19/7-18/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	293.02	58.6	351.62	63624.21	DX59JWP - FORD RANGER - ME087621 - 28/7-27/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	231.61	46.32	277.93	63624.21	DX60AJV - FORD RANGER - ME088978 - 10/07-09/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	330.58	66.12	396.7	63624.21	DX61DNY - FORD TRANSIT - ME088844 - 30/07-29/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	156.81	31.36	188.17	63624.21	DX62BBK - FORD FIESTA - ME089603 - 28/7-27/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	156.81	31.36	188.17	63624.21	DX62BDO - FORD FIESTA - ME089602 - 07/07-06/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	334.5	66.9	401.4	63624.21	DX62BFO - FORD TRANSIT - ME089781 - 18/7-17/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	175.43	35.09	210.52	63624.21	DX62BNL - FORD FIESTA - ME089604 - 29/7-28/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	165.97	33.19	199.16	63624.21	DX62BVB - FORD FIESTA - ME089682 - 11/7-10/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	156.81	31.36	188.17	63624.21	DX62BVO - FORD FIETSA - ME089592 - 01/7-31/07/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	127.82	25.56	153.38	63624.21	DX62BWB - FORD FIESTA - ME089819 - 15/7-14/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	256.62	51.32	307.94	63624.21	DX62BXE - FORD RANGER - ME089802 - 10/7-09/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	251.98	50.4	302.38	63624.21	DX62BXG - FORD RANGER - ME089824 - 13/7-12/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	250.26	50.05	300.31	63624.21	DX62BZA - FORD RANGER - ME089607 - 07/7-06/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	275.5	55.1	330.6	63624.21	DX62BZN - FORD RANGER - ME089606 - 10/7-09/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	276.11	55.22	331.33	63624.21	HY09BHP-LAND ROVER - ME087665 - 07/07-06/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	2891.47	578.29	3469.76	63624.21	MX14HFC - VOLKSWAGON - MES90272 - 24/7/18-23/07/19	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	3163.89	632.78	3796.67	63624.21	MX14HFO - VOLKSWAGON - MES90267 - 09/7/18-08/07/19	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	3263.86	652.77	3916.63	63624.21	MX14HFP - VOLKSWAGON - MES90268-08/7/18-07/07/19	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	2844.74	568.95	3413.69	63624.21	MX14HGM - VOLKSWAGON - MES90266-21/07/18-20/07/19	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	2831.5	566.3	3397.8	63624.21	MX14HGN - VOLKSWAGON - MES90264-21/7/18-20/07/18	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	311.03	62.21	373.24	63624.21	MX14HGN - VOLKSWAGON - ME089593-10/07/18-09/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	131.93	26.39	158.32	63624.21	NK13CXP - PEUGEOT - ME089957-18/7-17/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	131.93	26.39	158.32	63624.21	NK13CXR - PEUGEOT - ME089947-18/07-17/8/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	135.28	27.06	162.34	63624.21	NK13CXX - PEUGEOT - ME089927-20/7-19/8/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	133.02	26.6	159.62	63624.21	NK13CXY - PEUGEOT - ME089923-20/7-19/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035	2018	136.79	27.36	164.15	63624.21	NK13CXZ - PEUGEOT - ME089926-20/7-19/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	138.7	27.74	166.44	63624.21	NK13EDR - PEUGEOT - ME089978 - 06/07-05/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	145.14	29.03	174.17	63624.21	NK13EDU - PEUGEOT - ME089986 - 06/07-05/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	145.81	29.16	174.97	63624.21	NK13EDV - PEUGEOT - ME089984 - 06/07-05/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	137.74	27.55	165.29	63624.21	NK13EEF - PEUGEOT - ME089969 0 - 05/7-04/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	142.93	28.59	171.52	63624.21	NK13EEG - PEUGEOT - ME090001 - 04/07-03/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	145.12	29.02	174.14	63624.21	NK13FHM - PEUGEOT - ME089985 - 06/07-05/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	155.15	31.03	186.18	63624.21	SF13EZH - CITROEN - ME089680 -15/07-14/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	159.19	31.84	191.03	63624.21	SF13FAJ - CITROEN - ME089905 - 12/7-11/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	151.44	30.29	181.73	63624.21	SF13FAM - CITROEN - ME089922 - 27/07-26/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	153.09	30.62	183.71	63624.21	SF13FAU - CITROEN - ME089891 - 27/7-26/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	146.45	29.29	175.74	63624.21	SF13FBB - CITROEN - ME089939 - 06/07-05/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	Administration

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	2071.47	414.29	2485.76	63624.21	SF14HKM - CITROEN - MES90193 - 01/07-30/06/18	Finance Lease 80201 Creditor Nc	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	158.47	31.69	190.16	63624.21	SF59CNO - CITROEN - ME088061 - 16/7-15/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	152.67	30.53	183.2	63624.21	SF60EHG - CITROEN - ME089011 - 22/7-21/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	158.77	31.75	190.52	63624.21	SF60EHJ - CITROEN - ME089012 - 22/7-21/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	186.2	37.24	223.44	63624.21	SF60GHY - CITROEN - ME089120 - 21/7-20/08/2018	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	178.02	35.6	213.62	63624.21	SF60GKO - CITROEN - ME089158 - 27/7-26/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	170.3	34.06	204.36	63624.21	SF62BFK - CITROEN - ME089597 - 01/7-31/07/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	170.3	34.06	204.36	63624.21	SF62BHV - CITROEN - ME089598 - 01/07-31/07/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	170.24	34.05	204.29	63624.21	SF62JCO - VAUXHALL - ME089857 - 04/7-13/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	170.24	34.05	204.29	63624.21	SF62JCV - VAUXHALL - ME089858 - 14/7-13/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	244.89	48.98	293.87	63624.21	SN10FGA - VOLKSWAGON - ME087972 - 24/7-23/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	06/09/2018	Mes 811 Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	25825	2011675	B0000035 64	2018	153.25	30.65	183.9	63624.21	SN60AXT - PEUGEOT - ME088698 - 07/07-06/08/18	Operating Leases - 30704 Vehicles	91 Vehicle Hire Contract	Large	25825	ation

P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/09/2018	Civil Engineeri 304 ng	Metcalfe (Plant Hire) Ltd	CA11 9BL	27037	B0000036 2617 70	2018	20943.2	4188.64	25131.84	61841.34	C030037-CONTRAC T-Contract C030037	Ce Serv 30309 Harvesting Repair	Civil Engineering - forest 11 road maintenance	Large	C030037	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/09/2018	Civil Engineeri 304 ng	Metcalfe (Plant Hire) Ltd	CA11 9BL	27037	B0000036 2617 70	2018	30216.25	6043.25	36259.5	61841.34	C030037-CONTRAC T-Contract C030037	Ce Serv Other 30310	Civil Engineering - forest 31 road maintenance	Large	C030037	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	11/09/2018	Civil Engineeri 304 ng	Metcalfe (Plant Hire) Ltd	CA11 9BL	27037	B0000036 2617 70	2018	375	75	450	61841.34	C030037-CONTRAC T-Contract C030037	Ce Serv Other 30310	Civil Engineering - forest 82 road maintenance	Large	C030037	Programm e
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/09/2018	New Forest Hls 423	Five Rivers Environm ental Contractin g Ltd	SP4 6NQ	26860	B0000036 1398A 70	2018	33873.64	6774.73	40648.37	40648.37	C030567-CONTRAC T-Contract C030567	Ecological 30604 Services	35 Wetland Restoration	SME	C030567	Programm e
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	13/09/2018	New Forest Hls 423	G Farwell Ltd	SO41 6EQ	27689	B0000037 78204 45	2018	25222.23	5044.44	30266.67	30266.67	C030569-CONTRAC T-Contract C030569	Ecological 30604 Services	35 Works at Dibden Bottom	SME	C030569	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	13/09/2018	Civil Engineeri 604 ng	Clixbys Forestry & Environm ent Contracto rs	ST10 3AH	27418	B0000037 3833 45	2018	33930.1	6786.02	40716.12	40716.12	C030110-CONTRAC T-Contract C030110	Ce Serv Road 30302 Maintenance	Civil Engineering works - road maintenance 11 Sherwood South	SME	C030110	Programm e
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	13/09/2018	Mes Overhead 811	Allstar Business Solutions Ltd	SN5 6PS	26205	B0000037 E2010168 206 57	2018	35512.87	7102.15	42615.02	44426.03	C030110-CONTRAC T-Contract C030110	30513 Derv	91 Fuel purchase	Large	26205	Administr ation
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	13/09/2018	Mes Overhead 811	Allstar Business Solutions Ltd	SN5 6PS	26205	B0000037 E2010168 206 57	2018	1509.23	301.78	1811.01	44426.03	C030110-CONTRAC T-Contract C030110	30512 Petrol	91 Fuel purchase	Large	26205	Administr ation
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	13/09/2018	Information Technolog 909 y	Vysiion Ltd	SN15 1GG	27744	B0000037 23085 45	2018	69753.3	13950.66	83703.96	83703.96	C030276-CONTRAC T-Contract C030276	It Implementation 30724 Services	IT Implementation 91 Service	Large	C030276	Administr ation
P01	FE ENGLAND PRIVATE	ICT Software Software - Other	13/09/2018	Information Technolog 909 y	Prosperon Networks Ltd	BN11 1RY	27351	B0000037 INV63272 45	2018	23084	4616.8	27700.8	27700.8	C030276-CONTRAC T-Contract C030276	Software As A 30726 Service	Network performance 91 monitor	SME	P303220	Administr ation
P01	FE ENGLAND PRIVATE	Constriction Prime Contractors Prime Contractors - Other	18/09/2018	Building Maintena 402 nce	Caws Carpentry & Building Ltd	SO30 3RU	28052	B0000038 5546 35	2018	27775.3	1388.77	29164.07	29164.07	C011189-CONTRAC T-Contract C011189	51402 Auc Additions	Redevelopment of FC 91 residential property	SME	C011189	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	18/09/2018	Fc Moors 441 Valley	B1ke Ltd	RH5 6HZ	28050	B0000038 ##### 35	2018	25395	5079	30474	36600	C030657-CONTRAC T-Contract C030657	Ce Serv Trail 30307 Maintenance	Civil Engineering - forest 97 trail maintenance	SME	C030657	Programm e
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	18/09/2018	Fc Moors 441 Valley	B1ke Ltd	RH5 6HZ	28050	B0000038 ##### 35	2018	5105	1021	6126	36600	C030657-CONTRAC T-Contract C030657	Ce Serv Other 30310	Civil Engineering - forest 97 trail maintenance	SME	C030657	Programm e
P01	FE ENGLAND PRIVATE	Energy & Utilities Water Water Supply	18/09/2018	Fc Alice 442 Holt	Alliance Contractin g Solutions Ltd	NG17 7JZ	28038	B0000038 CT1136 35	2018	26626.9	5325.38	31952.28	31952.28	C030262-CONTRAC T-Contract C030262	51402 Auc Additions	Refurbishment of Alice 91 Holt Activity Centre	SME	C030262	Programm e

P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	18/09/2018	525 Somerset	10119334	D R Jones Yeovil Ltd	BA22 8RP	28219	CSI01368	35	2018	46277.37	9255.47	55532.84	68124.35	AMENDED ACTIVITY CODE FOR COCKERC OMBE OFFICE REFURB	C030169	30715	Office Mgmt Goods And Services	91	Cockercombe Office refurbishment	SME	C030169	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	18/09/2018	525 Somerset	10119334	D R Jones Yeovil Ltd	BA22 8RP	28219	CSI01368	35	2018	10492.92	2098.59	12591.51	68124.35	P286740- ORDER-As described below	P286740	30715	Office Mgmt Goods And Services	91	Cockercombe Office refurbishment	SME	P286740	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	21/09/2018	242 Wendover	10121841	Kier Constructi on Ltd T/A Kier Const	ME20 6XS	28586	10106365	18	2018	407647.7	81529.54	489177.2	489177.2	C007394- CONTRAC T-Contract	C007394	51402	Auc Additions	91	Wendover development project	Large	C007394	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticultural	21/09/2018	804 Wykeham	30000500	Biobag Limited	PR26 7PF	26683	2372	18	2018	21370.95	4274.19	25645.14	25645.14	P303315- ORDER-As described below	P303315	60209	Inv - Other	23	Biobags	SME	P303315	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	25/09/2018	102 East	10047708	Mr C Wilkinson	PE9 4JQ	28892	876	00	2018	36000	7200	43200	43200	P303593- ORDER-As described below	P303593	30736	Ops Building Mgmt	41	Refurbishment of Craft Arches at Top Lodge, Fineshade	SME	P303593	Programme
P01	FE ENGLAND PRIVATE	Marketing & Media Marketing Marketing Services	25/09/2018	905 s	10121906	Marketing And Supporter Mmt Ltd	LE15 9NY	29118	1254	00	2018	30787.5	6157.5	36945	36945	DEV PHASE INV7- AUG18- PHASE 2 SERVICES IN RELATION TO		30616	Web, Digital And App Costs	91	Intranet development	SME	29118	Administr
P01	FE ENGLAND PRIVATE	Professional Services Other Legal Services Legal Services - Other	25/09/2018	906 Estates	10122645	Boxworth Services Limited	CB23 4LZ	28887	18001	00	2018	25000	5000	30000	30000	BLUEBELL - 27/4/18- 24/5/18		30618	Consultancy	75	Legal Services	SME	28887	Administr
P01	FE ENGLAND PRIVATE	Professional Services Other Legal Services Legal Services - Other	25/09/2018	906 Estates	10122645	Boxworth Services Limited	CB23 4LZ	28889	18005	00	2018	25000	5000	30000	30000	SERVICES FOR BLUEBELL - 22/6/18- 19/7/2018		30618	Consultancy	75	Legal Services	SME	28889	Administr
P01	FE ENGLAND PRIVATE	Professional Services Other Legal Services Legal Services - Other	25/09/2018	906 Estates	10122645	Boxworth Services Limited	CB23 4LZ	28890	18002	00	2018	25000	5000	30000	30000	SERVICES FOR BLUEBELL - 25-MAY- 2018- 22/6/2018		30618	Consultancy	75	Legal Services	SME	28890	Administr
P01	FE ENGLAND PRIVATE	Facilities Accommodation Services Rent & Rates	25/09/2018	910 ent	10116028	F&C Uk Property Fund lcv T/A F & C Reit	RH4 1QP	29210	300565	00	2018	75000	15000	90000	90000	620 BUSINESS PARK, QTR RENT - 29/9/18 TO 24/12/18		30702	Operating Leases - Buildings	91	Quarterly lease for National Office Bristol	Large	29210	Administr
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	27/09/2018	130 Delamere	10010922	Neil Peake	WS15 3LB	29656	3526	79	2018	22000	4400	26400	26400	C030656- CONTRAC T-Contract	C030656	30101	Dp Contracted Services	11	Timber Harvesting	SME	C030656	Programme



P01	FE ENGLAND PRIVATE	Professional Services - Financial Credit Services Credit Services Other	02/10/2018	Mes 811 Overhead	10097400	Lombard S63 5AD	AA8R0002	B0000041	2018	30726.42	0	30726.42	30726.42	VALTRA N123H3 4WD TRACTOR - BALANCE/REBATE OF RENTALS	51006	Ovme Write Offs	91	Purchase of tractor	Large	29683	Administration
P01	FE ENGLAND PRIVATE	Professional Services Other Legal Services Legal Services - Other	02/10/2018	906 Estates	10001346	Eversheds Sutherland (International) LLP CF10 5BT		B0000041	2018	35000	7000	42000	42131.4	EVANS/FH REVIEW	30606	Legal Services	75	Forest Holidays LLP Review	SME	30105	Administration
P01	FE ENGLAND PRIVATE	Professional Services Other Legal Services Legal Services - Other	02/10/2018	906 Estates	10001346	Eversheds Sutherland (International) LLP CF10 5BT		B0000041	2018	3	0	3	42131.4	LAND REGISTRY FEES	30606	Legal Services	75	Forest Holidays LLP Review	SME	30105	Administration
P01	FE ENGLAND PRIVATE	Professional Services Other Legal Services Legal Services - Other	02/10/2018	906 Estates	10001346	Eversheds Sutherland (International) LLP CF10 5BT		B0000041	2018	107	21.4	128.4	42131.4	LAND REGISTRY FEES	30606	Legal Services	75	Forest Holidays LLP Review	SME	30105	Administration