

NFNPA - Purchase Orders List (as at 31 December 2021)

Responsible	Account	Cost Centre	Work Order	Order date	OrderNo	Supplier	Description	Quote / Tender / Grant	Commitment Value	Paid Against Commitment	Left to Pay
NFNPA	S475	NP9001		01/07/2021	21000298	Ernst & Young LLP	2021/22 External Audit	Framework	10,226.00	7,669.50	2,556.50
NFNPA	S690	LY0040		27/07/2021	21000333	Agile Applications Ltd	Agile Applications User Licences for 2 year period (£30,000/ yea	Framework	60,000.00	0.00	60,000.00
NFNPA	S172	NP3000		11/08/2021	21000346	SRL Traffic Systems Ltd	Hiring 3 VMS for the period 1 August 2021 until 30 September 20	Quote	8,250.00	11,892.84	-3,642.84
NFNPA	S173	NP3000		24/09/2021	21000391	SPUD	Contribution to year 1 'SPUD / New Forest NPA Artist Residence Grant		6,000.00	0.00	6,000.00
NFNPA	S166	NP0000		21/10/2021	21000423	Freshwater Habitats Trust	Partnership contribution for Catchment working 2021/2 (as per 20	Grant	12,000.00	0.00	12,000.00
NFNPA	S500	NP2000		12/11/2021	21000454	RTS Fencing	Installation Works for the England Coast Path	Quote	8,250.00	0.00	8,250.00

Notes:

The Commitment Value (column J) does not include VAT unless it is unrecoverable by the Authority

OPOF = Our Past, Our Future Scheme