

NFNPA - Purchase Orders List (as at 31 December 2023)

Responsible	Account	Cost Centre	Work Order	Order date	OrderNo	Supplier	Description	Quote / Tender / Grant	Commitment Value	Paid Against Commitment	Left to Pay
NFNPA	S083	NP7000	100302	08/10/2020	21000084	Hampshire & Isle of Wight Wildlife Trust	SCF Grant - New Forest Non-Native Plants Project	Grant	12,000.00	6,000.00	6,000.00
NFNPA	S100	NP0000		01/02/2022	21000520	RSPB	National Grid Landscape Enhancement Initiative – RSPB Franchises Lodge landscape enhancements	Grant	200,000.00	187,759.00	12,241.00
NFNPA	S680	NP0000		20/07/2022	21000737	Evolved Research and Consulting Ltd	Legacy Landscape Partnership Board Funding Development	Quote	5,000.00	3,895.21	1,104.79
NFNPA	S083	NP7000		12/12/2022	21000878	New Forest Transition CIC	SCF Project - Home Energy Project Phase 1	Grant	8,380.00	8,200.59	179.41
NFNPA	S083	NP7000		03/02/2023	21000958	RSPB	SCF Grant - Cameron's Cottage Garden Project	Grant	9,698.00	-	9,698.00
NFNPA	S052	LY9200		26/07/2023	21001163	Tela Technology Ltd	Mobile Phone Contract 25 August 2023 – 24 August 2025	Framework	7,998.70	-	7,998.70
NFNPA	S083	NP7000		01/08/2023	21001178	ArtfulScribe	SCF Project - New Forest Writer in Residence	Grant	8,000.00	-	8,000.00
NFNPA	S160	NP3000		09/08/2023	21001186	SPUD	New Forest National Park artist in residence 2023-2026	Grant	66,300.00	22,100.00	44,200.00
NFNPA	S040	NP6000		23/08/2023	21001203	Sellick Partnership Limited	Temporary Legal Cover 2023/24	Quote	10,074.00	6,679.50	3,394.50
NFNPA	S240	NP0000		21/11/2023	21001300	National Park City Foundation	Funds agreed as part of Youth for Climate and Nature. To be paid in instalments over three years. Contact - Fiona Wynne.	Grant	60,000.00	20,000.00	40,000.00
NFNPA	S650	NP3001		08/12/2023	21001326	The Way Design Ltd	Update design and print the New Forest Pocket Guide. Split delivery between Places to Go and FE	Quote	13,876.00	13,356.00	520.00
NFNPA	S240	NP0000		18/12/2023	21001340	Freshwater Habitats Trust	Funds agreed as part of Youth for Climate and Nature. To be paid in instalments over three years. Contact - Fiona Wynne.	Grant	282,244.00	12,243.61	270,000.39
NFNPA	S240	NP0000		18/12/2023	21001339	Countryside Education Trust	Funds agreed as part of Youth for Climate and Nature. To be paid in instalments over three years. Contact - Fiona Wynne.	Grant	228,925.00	11,659.32	217,265.68
NFNPA	S240	NP0000		18/12/2023	21001341	Theatre for Life CIC	Funds agreed as part of Youth for Climate and Nature. To be paid in instalments over three years. Contact - Fiona Wynne.	Grant	86,008.00	9,862.60	76,145.40
NFNPA	S240	NP0000		08/01/2024	21001352	The Parks Foundation	Funds agreed as part of Youth for Climate and Nature. To be paid in instalments over three years. Contact - Fiona Wynne.	Grant	60,000.00	11,668.78	48,331.22
NFNPA	S062	LY0040		18/01/2024	21001365	Phoenix Software Ltd	Azure overage payments to cover March 24 - February 25. Monthly costs will vary (based on average £900/month)	Quote	10,800.00	-	10,800.00
NFNPA	S475	NP9001		02/02/2024	21001380	Ernst & Young LLP	External Audit and VFM Conclusion 2023/24	Quote	40,100.00	-	40,100.00
NFNPA	S600	LY9200		07/02/2024	21001388	In-tend Ltd	Renewal of In-tend Contract with the NFNPA for 5 years starting February 2024. £1,786.32 for Year 1. £14,888.60 for all 5 years.	Quote	14,888.60	1,786.32	13,102.28

Notes:

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