

| Service Division Org                    | Responsible Unit                | Expense Code                           | Narrative  | Amount    | Supplier Name                       |
|---|---------------------------------|--|--|-----------|-------------------------------------|
| Promoting Understanding                 | Pinkery                         | Planned Maintenance - General          | Replace shower doors at Pinkery                  | 966.90    | Graham Ash                          |
| Service Management and Support Services | Dunster Action Plan             | Projects                               | Replacement paving at Dunster                    | 916.19    | G A Sully & Sons Ltd                |
| Conservation of the Natural Environment | Headwaters of the Exe           | Projects                               | Monitor - Head.of Exe Project                    | 6,380.00  | UNIVERSITY OF EXETER                |
| Service Management and Support Services | Finance                         | Fees & Hired                           | Tax Service (VAT) 18/19                          | 1,800.00  | Devon County Council                |
| Promoting Understanding                 | Information & Communication     | Projects                               | NEW AUD FUND GRANT                               | 700.00    | Tan Teddy Bristol Credit union      |
| Promoting Understanding                 | Pinkery                         | Projects                               | BATTERIES / INVERTERS                            | 4,747.50  | New Generation Energy               |
| Promoting Understanding                 | Pinkery                         | Vehicle costs - repair and maintenance | ULSGAS   | 1,212.96  | WESTERN FUEL                        |
| Service Management and Support Services | Partnership Fund - Small Grants | Discretionary Budget Items             | PF16-07 BARBROOK V HALL REPS / MAINT             | 1,472.06  | Barbrook Village Hall               |
| Conservation of the Natural Environment | Headwaters of the Exe           | Projects                               | CONTRIB TO EX HILL FARM NETWORK                  | 715.00    | North Devon+                        |
| Conservation of the Natural Environment | Headwaters of the Exe           | Projects                               | HEADWATERS DELIVERY FEB 18                       | 943.75    | FWAG South West Ltd                 |
| Conservation of the Natural Environment | Conservation Advice             | FCS Projects                           | INTERIM GRANT                                    | 2,387.00  | R Kilvington                        |
| Recreation Management and Transport     | Access & Recreation             | Projects                               | ENGLAND COAST PATH - SURVEY & PLAN DRAWINGS      | 4,800.00  | N Staddon                           |
| Rangers Estates and Volunteers          | Field Services                  | Equipment                              | SUPPLY OF MATERIALS                              | 681.00    | CJ LYNCH & SONS LTD                 |
| Recreation Management and Transport     | Visitor Facilities              | Planned Maintenance - General          | CNTY GATE - RESURFACING WORKS                    | 1,855.00  | CJ LYNCH & SONS LTD                 |
| Conservation of the Natural Environment | Woodland Management & Support   | Woodland Countryside Stewardship       | MOOR WOOD / YEARNOR TREES / FENCING              | 1,190.00  | P D & G M Storey Ltd                |
| Promoting Understanding                 | Pinkery                         | Planned Maintenance - General          | PINKERY ELECTRICS                                | 595.24    | Hobbs Electrical Contractors Ltd    |
| Forward Planning and Communities        | National Park Partnership Plan  | Printing & Stationery                  | PARTNERSHIP PLAN *500                            | 2,270.00  | Toptown Printers Ltd                |
| Conservation of the Natural Environment | Conservation Advice             | Fees & Hired                           | REPORT ON EXMOOR FARMING SUPP SCHEME GOV ARRANGE | 3,116.15  | University of Gloucestershire       |
| Service Management and Support Services | Land & Property Services        | Contract Cleaning                      | EX HSE - APR 18 CLEANING                         | 1,270.00  | Marbles Cleaning Ltd                |
| Conservation of the Natural Environment | Conservation Advice             | Projects                               | LGS REVIEW CONTRIB - INST 1 OF 3                 | 750.00    | SOMERSET WILDLIFE TRUST             |
| Service Management and Support Services | Finance                         | Insurance General                      | Ins - Property Damage                            | 14,552.63 | Marsh Ltd                           |
| Service Management and Support Services | Finance                         | Insurance General                      | Ins-Directors & Officers Indemnity               | 952.00    | Marsh Ltd                           |
| Service Management and Support Services | Finance                         | Insurance General                      | 18/19 Ins - Fee                                  | 4,000.00  | Marsh Ltd                           |
| Service Management and Support Services | Finance                         | Insurance General                      | ins-Hired-in plant (contractors)                 | 1,465.63  | Marsh Ltd                           |
| Service Management and Support Services | Finance                         | Insurance General                      | Ins-Combined EL/PL                               | 20,352.64 | Marsh Ltd                           |
| Service Management and Support Services | Finance                         | Insurance General                      | Ins-Contractors All Risks                        | 504.00    | Marsh Ltd                           |
| Service Management and Support Services | Strategy and Performance        | Conference & Meeting Expenses          | SNPS Conference 2018                             | 600.00    | Brecon Beacons National Park Author |
| Service Management and Support Services | Partnership Fund                | Discretionary Budget Items             | Contribution - Grant Q1                          | 3,750.00  | Exmoor Tourist Assoc                |
| Promoting Understanding                 | Nat Park Centre - Dunster       | Planned Maintenance - General          | RATES 18/19 - DUNSTER                            | 4,889.02  | West Somerset Council               |
| Rangers Estates and Volunteers          | Field Services                  | Planned Maintenance - General          | RATES 18/19 - EXFORD                             | 1,548.63  | West Somerset Council               |
| Service Management and Support Services | Land & Property Services        | Planned Maintenance - General          | INVESTIGATE TIMBER TRUSS - EX HSE                | 652.00    | The Willocks Practice               |
| Recreation Management and Transport     | Visitor Facilities              | Planned Maintenance - General          | 18/19 SERV CONTRACT - PORLOCK WEIR UNITS         | 894.00    | Wallgate Ltd                        |
| Promoting Understanding                 | Nat Park Centre - Lynmouth      | Planned Maintenance - General          | BMS SYSTEM CHECK 2 OF 2 + MINOR SERV / MAINT     | 865.00    | GT Building Services                |
| Conservation of the Natural Environment | Headwaters of the Exe           | Projects                               | TARR STEPS B'WAY REPS BY MONEY TREE              | 1,372.00  | Stephen Atkins                      |
| Recreation Management and Transport     | Access & Recreation             | Projects                               | TARR STEPS BRIDLEWAY REPS                        | 3,528.00  | Stephen Atkins                      |
| Recreation Management and Transport     | Visitor Facilities              | Planned Maintenance - General          | EMPTY DOG WASTE BINS AT TARR STEPS AND HADDON    | 630.00    | SJ Bryant                           |
| Conservation of the Natural Environment | Woodland Management & Support   | Fees & Hired                           | EXMOOR WOODLINKS CONTRACT                        | 6,750.00  | Timber Strategies                   |
| Service Management and Support Services | ICT Services                    | Microsoft Licences                     | MICROSOFT LICENSES 18/19                         | 15,265.62 | Bytes Software Services Ltd         |
| Promoting Understanding                 | Information & Communication     | Printing & Stationery                  | ENGLISH POCKET GUIDES                            | 1,757.00  | Toptown Printers Ltd                |
| Service Management and Support Services | Strategy and Performance        | Training - Corporate                   | FULL DAYS - MANAGING MEETINGS & FACIL SKILLS     | 2,100.00  | Julia Bickley                       |
| Conservation of the Natural Environment | MIRE Project                    | MIRE Project                           | Final report - Peat deposits on Codsand Moor     | 4,187.00  | University of Plymouth Enterprise L |
| Service Management and Support Services | ICT Services                    | Projects                               | 05/12/17-06/04/18 10 days Archivists services    | 2,500.00  | EXMOOR SOCIETY                      |
| Service Management and Support Services | Legal Services                  | Charges - Legal Services               | Professional Charges                             | 1,746.50  | CLARKE WILLMOTT                     |
| Service Management and Support Services | Partnership Fund                | Discretionary Budget Items             | National Pk Partnerships LLP 18/19               | 10,000.00 | NPP Ltd                             |
| Rangers Estates and Volunteers          | Field Services                  | Equipment                              | Machinery - Depot                                | 539.87    | Wilson Machinery Ltd                |
| Service Management and Support Services | ICT Services                    | Annual Maintenance & Support           | VMware upgrade - Labour                          | 2,396.25  | Advanced Media Engineering Ltd      |
| Service Management and Support Services | Land & Property Services        | Fees & Hired                           | Prof.Services - Weir Cleeve                      | 1,820.00  | David Roche Geoconsulting           |
| Conservation of the Natural Environment | Headwaters of the Exe           | Projects                               | Delivery of Headwaters of Exe Prog. April 18     | 943.75    | FWAG South West Ltd                 |
| Service Management and Support Services | Strategy and Performance        | Training - Corporate Services          | Intermediate Diploma in HRM - EW                 | 2,990.00  | Watson Martin Partnership           |
| Conservation of the Natural Environment | MIRE Project                    | MIRE Project                           | HCM18 CODSEND METRIC SURVEY & REPORTING          | 3,568.00  | Hazel Riley                         |
| Promoting Understanding                 | Nat Park Centre - Lynmouth      | Contract Cleaning                      | Cleaning - Lynmouth Pavilion                     | 730.00    | A-TAC Cleaning                      |
| Recreation Management and Transport     | Visitor Facilities              | Contract Cleaning                      | Cleaning Public Toilets                          | 7,285.23  | A-TAC Cleaning                      |
| Service Management and Support Services | Corporate Management            | Subscriptions                          | NAT PARKS UK SUBS 18/19                          | 7,750.00  | National Parks UK Ltd               |
| Rangers Estates and Volunteers          | Field Services                  | Planned Maintenance - General          | FUEL TANK - ANNUAL SERVICE                       | 570.00    | TERENCE BARKER LTD                  |
| Development Control                     | Development Management          | Advertising (not recruitment)          | RECR AD RE HEAD OF PLANNING                      | 1,561.70  | SOMERSET COUNTY COUNCIL             |
| Service Management and Support Services | Finance                         | Charges - Financial Services           | SAP / PAYROLL SUPPORT - APR TO JUN 18            | 3,477.50  | SOMERSET COUNTY COUNCIL             |
| Promoting Understanding                 | Pinkery                         | Fees & Hired                           | Pinkery Catering                                 | 1,620.00  | Lorna Vigars                        |
| Promoting Understanding                 | Pinkery                         | Fees & Hired                           | Pinkery Catering                                 | 990.00    | Lorna Vigars                        |
| Service Management and Support Services | Legal Services                  | Charges - Legal Services               | Provision of Legal Services                      | 27,500.00 | Devon County Council                |
| Service Management and Support Services | Finance                         | Insurance General                      | Insurance:                                       | 2,396.30  | ZURICH INSURANCE COMPANY            |
| Service Management and Support Services | Finance                         | Insurance General                      | Insurance: El                                    | 2,054.40  | ZURICH INSURANCE COMPANY            |
| Promoting Understanding                 | Pinkery                         | Fees & Hired                           | 4Junior Disc Bikes                               | 892.88    | Scott Sports                        |
| Service Management and Support Services | Land & Property Services        | Projects                               | Ext.Decor.& repair wk - Exmoor House             | 22,059.34 | Cheffings Builders                  |
| Promoting Understanding                 | Information & Communication     | Events                                 | Marquee Hire CM0518-03                           | 610.00    | Covered Marquess Ltd                |