

Service Name	Responsible Unit	Payment Date	Payment Amount	Detail	Detail Type Amount	Account Name
Climate Nature Communities	Woodland Management	02/10/2026	5436	Old bury Castle management	INV	5436 WOOD-LAND SOUTHWEST LTD
Climate Nature Communities	Farming in Protected Landscapes	02/10/2026	5808	FIPL Claim	INV	5808 With the Wild CIC
Enterprise Operations Corporate	Facilities	02/10/2026	6077.87	EH various works	INV	6077.87 W H BUCKINGHAM LTD
Access Engagement Estates	ESTATE	02/10/2026	908.26	Pony Troughs	INV	136.2 WATER 2 BUSINESS LTD
Access Engagement Estates	Field Services Team	02/10/2026	908.26	Exford water	INV	772.06 WATER 2 BUSINESS LTD
Access Engagement Estates	Exmoor Pioneers	02/10/2026	2522.37	Pioneers apprenticeship	INV	1322.37 THREE ATOP WOODLAND SERVICES LTD
Climate Nature Communities	Woodland Management	02/10/2026	2522.37	Kingswood clearing	INV	1200 THREE ATOP WOODLAND SERVICES LTD
Enterprise Operations Corporate	Visitor Facilities	02/10/2026	960	Dog waste bin disposal	INV	960 Andy Takel
Access Engagement Estates	Driver Farm	02/10/2026	4410	Driver farm bat survey	INV	510 SEASONS ECOLOGY LIMITED
Access Engagement Estates	Driver Farm	02/10/2026	4410	Driver EPSL apps	INV	1140 SEASONS ECOLOGY LIMITED
Access Engagement Estates	Driver Farm	02/10/2026	4410	Western Driver Bat survey	INV	1680 SEASONS ECOLOGY LIMITED
Access Engagement Estates	ESTATE	02/10/2026	4410	Blackpitts bat survey	INV	1080 SEASONS ECOLOGY LIMITED
Climate Nature Communities	Conservation Advice	02/10/2026	2000	Grant	INV	2000 RSPB England
Access Engagement Estates	ESTATE	02/10/2026	11901.6	Chains boundary repairs	INV	11901.6 RGF Contractors
Enterprise Operations Corporate	Partnership Fund Small Grants Scheme	02/10/2026	2500	Grant	INV	2500 Porlock with Pero PCC
Access Engagement Estates	Access and Recreation	02/10/2026	528	Licence Fee	INV	528 Phoenix Software Limited
Enterprise Operations Corporate	Corporate Managment	02/10/2026	600	UKNP conf film contribution	INV	600 North Yorkshire Moors National Park
Enterprise Operations Corporate	ICT and GIS Services	02/10/2026	17014.8	Partnership Costs 26/27	INV	17014.8 LAKE DISTRICT NATIONAL PARK AUTHORITY
Access Engagement Estates	Pinkery	02/10/2026	1176.4	Catering	INV	389.12 MRS JM PHIPPS
Access Engagement Estates	Pinkery	02/10/2026	1176.4	Pinkery catering	INV	787.28 MRS JM PHIPPS
Access Engagement Estates	Field Services Team	02/10/2026	552.92	PM005483	INV	8.92 JEWSON CREDIT SERVICES
Access Engagement Estates	Field Services Team	02/10/2026	552.92	PM005483	INV	205.13 JEWSON CREDIT SERVICES
Access Engagement Estates	Field Services Team	02/10/2026	552.92	PM005487	INV	89.16 JEWSON CREDIT SERVICES
Access Engagement Estates	Field Services Team	02/10/2026	552.92	pm005488	INV	53.5 JEWSON CREDIT SERVICES
Access Engagement Estates	Field Services Team	02/10/2026	552.92	Multicem Cement pm005483	CRN	8.92 JEWSON CREDIT SERVICES
Access Engagement Estates	Access and Recreation	02/10/2026	1155.6	FST & Ranger Corporate and Prot	INV	1155.6 Heather Everitt Embroidery
Climate Nature Communities	Farming in Protected Landscapes	02/10/2026	3923.45	FIPL Claim	INV	3923.45 EXMOOR HILL FARMING NETWORK CIC
Access Engagement Estates	Pinkery	02/10/2026	663.46	Repair Boiler	INV	663.46 DUNSTER BIOMASS HEATING LTD
Balance Sheet	Balance Sheet	02/10/2026	509.7	Stock order	INV	509.7 DAA HALSGROVE LTD
Climate Nature Communities	Farming in Protected Landscapes	02/10/2026	1700.02	FIPL Claim	INV	861.37 Mr S F Colson
Climate Nature Communities	Farming in Protected Landscapes	02/10/2026	1700.02	FIPL Claim	INV	838.65 Mr S F Colson
Enterprise Operations Corporate	National Park Centre Lynmouth	02/10/2026	1989.84	Various Plumbing Jobs	INV	1989.84 Jason Coates
Access Engagement Estates	Exmoor Pioneers	30/09/2026	1322.37	Pioneers apprenticeship	INV	1322.37 THREE ATOP WOODLAND SERVICES LTD
Access Engagement Estates	Pinkery	30/09/2026	924	Pads and Helmets	INV	924 Stateside Skates Ltd
Access Engagement Estates	Driver Farm	30/09/2026	6505.5	Driver Western Range	INV	6505.5 Squirrels Architecture and Agroecology
Enterprise Operations Corporate	Corporate Managment	30/09/2026	13935	Pension Deficit	INV	7595 SOMERSET COUNCIL PENSION FUND
Enterprise Operations Corporate	Corporate Managment	30/09/2026	13935	Pension Deficit recharge	INV	6340 SOMERSET COUNCIL PENSION FUND
Enterprise Operations Corporate	National Park Centre Lynmouth	30/09/2026	598.4	Gallery Sales	INV	598.4 Rupert Smith
Enterprise Operations Corporate	ICT and GIS Services	30/09/2026	599.33	M365 Copilot subscription	INV	199.78 Phoenix Software Limited
Enterprise Operations Corporate	ICT and GIS Services	30/09/2026	599.33	M365 licence	INV	399.55 Phoenix Software Limited
Balance Sheet	Balance Sheet	30/09/2026	1043.21	CW Stock order	INV	1043.21 Perkins & Morley Ltd
Access Engagement Estates	Field Services Team	30/09/2026	1206.44	Water Depot	INV	917.72 PENNON WATER SERVICES LTD
Enterprise Operations Corporate	Visitor Facilities	30/09/2026	1206.44	BG Sewerage Charges	INV	288.72 PENNON WATER SERVICES LTD
Enterprise Operations Corporate	ICT and GIS Services	30/09/2026	4239.84	Appcheck subscription y3	INV	4239.84 PEAK DISTRICT NATIONAL PARK AUTHORITY
Balance Sheet	Balance Sheet	30/09/2026	1949.65	Books & Maps	INV	1853.75 OUTSTANDING MAP DISTRIBUT
Balance Sheet	Balance Sheet	30/09/2026	1949.65	CW Stock order	INV	95.9 OUTSTANDING MAP DISTRIBUT
Climate Nature Communities	ENNIS Project	30/09/2026	3213.13	Crayfish & eel Survey	INV	3213.13 NICKY GREEN ASSOCIATES
Enterprise Operations Corporate	HR and Performance	30/09/2026	1194	Training Course	INV	1194 Menopause in the Workplace Ltd
Enterprise Operations Corporate	ICT and GIS Services	30/09/2026	723.98	New Phone	INV	361.99 EE Ltd (Equipment)
Balance Sheet	Balance Sheet	30/09/2026	998.41	CW Stock order	INV	998.41 CDYM Ltd T/A Dymocks Direct

Access Engagement Estates	FST Workshop	30/09/2026	641.51 Vehicle Parts	INV	173.57 ALLIANCE AUTOMOTIVE UK LV LTD
Access Engagement Estates	FST Workshop	30/09/2026	641.51 Vehicle Parts	INV	82.78 ALLIANCE AUTOMOTIVE UK LV LTD
Access Engagement Estates	FST Workshop	30/09/2026	641.51 Vehicle Parts	INV	103.06 ALLIANCE AUTOMOTIVE UK LV LTD
Access Engagement Estates	FST Workshop	30/09/2026	641.51 Vehicle Parts	INV	102.53 ALLIANCE AUTOMOTIVE UK LV LTD
Access Engagement Estates	FST Workshop	30/09/2026	641.51 Vehicle Parts	INV	132.82 ALLIANCE AUTOMOTIVE UK LV LTD
Access Engagement Estates	FST Workshop	30/09/2026	641.51 Vehicle Parts	INV	46.75 ALLIANCE AUTOMOTIVE UK LV LTD
Access Engagement Estates	Exmoor Pioneers	18/09/2026	1320 Pioneers/Three Atop	INV	1320 UCS College Group
Access Engagement Estates	ESTATE	18/09/2026	14996.37 North Hill Rhododendron	INV	480 THREE ATOP WOODLAND SERVICES LTD
Access Engagement Estates	Exmoor Pioneers	18/09/2026	14996.37 Pioneers apprenticeship	INV	1322.37 THREE ATOP WOODLAND SERVICES LTD
Climate Nature Communities	Woodland Management	18/09/2026	14996.37 Kingswood clearing	INV	1200 THREE ATOP WOODLAND SERVICES LTD
Climate Nature Communities	Woodland Management	18/09/2026	14996.37 Yearnor Woods felling	INV	11994 THREE ATOP WOODLAND SERVICES LTD
Balance Sheet	Balance Sheet	18/09/2026	2439.6 Stock jackets	INV	2521.2 TARGET DRY LTD
Balance Sheet	Balance Sheet	18/09/2026	2439.6 Mac in sac challenge	CRN	81.6 TARGET DRY LTD
Access Engagement Estates	Archaeology and Historic Environment	18/09/2026	998.4 Planning Advice	INV	998.4 South West Archaeology Ltd
Access Engagement Estates	Field Services Team	18/09/2026	1816.2 pm005463	INV	1816.2 MOLE VALLEY FARMERS LTD
Access Engagement Estates	Field Services Team	18/09/2026	1025.41 PM005448	INV	108.86 MINEHEAD SAWMILLS
Access Engagement Estates	Field Services Team	18/09/2026	1025.41 PM005455	INV	503.18 MINEHEAD SAWMILLS
Access Engagement Estates	Field Services Team	18/09/2026	1025.41 PM005466	INV	413.37 MINEHEAD SAWMILLS
Access Engagement Estates	Pinkery	18/09/2026	583.99 Pinkery catering	INV	333.6 MRS JM PHIPPS
Access Engagement Estates	Pinkery	18/09/2026	583.99 Pinkery catering	INV	250.39 MRS JM PHIPPS
Enterprise Operations Corporate	HR and Performance	18/09/2026	624 Training in design	INV	624 Glyder Limited
Balance Sheet	Balance Sheet	18/09/2026	1679.82 Stock order	INV	1679.82 CELESTRON GLOBAL LTD
Access Engagement Estates	ESTATE	18/09/2026	4473.65 Slate Roof and tiles	INV	4473.65 Jim Bruce
Enterprise Operations Corporate	National Park Centre Dunster	18/09/2026	4656 Welcome Desk Dunster	INV	4656 Beaufort Bespoke
Access Engagement Estates	Exmoor Pioneers	11/09/2026	1322.37 Pioneers apprenticeship	INV	1322.37 THREE ATOP WOODLAND SERVICES LTD
Climate Nature Communities	Farming in Protected Landscapes	11/09/2026	2294.4 FIPL Claim	INV	2294.4 The Exmoor Game School CIC
Enterprise Operations Corporate	Rural Enterprise	11/09/2026	7905 Your Exmoor	INV	7905 THE NEWSPAPER FACTORY LTD
Access Engagement Estates	ESTATE	11/09/2026	3480 Northmoor Rd & Weir Cleeve	INV	3480 STEPHENSON & ROCHE GEOCONSULTING LTD
Enterprise Operations Corporate	Visitor Facilities	11/09/2026	775 Ashcombe Septic Tank	INV	450 SPIREBOURNE LTD
Enterprise Operations Corporate	Visitor Facilities	11/09/2026	775 Haddon Hill Car Park Septic Tank	INV	265 SPIREBOURNE LTD
Enterprise Operations Corporate	Visitor Facilities	11/09/2026	775 Porlock Weir Toilets Repairs	INV	60 SPIREBOURNE LTD
Enterprise Operations Corporate	National Park Centre Lynmouth	11/09/2026	534 Sensor Fault	INV	534 SECUR-A-DOOR LTD
Access Engagement Estates	Driver Farm	11/09/2026	1860 Driver Bat Survey update	INV	780 SEASONS ECOLOGY LIMITED
Access Engagement Estates	ESTATE	11/09/2026	1860 The Pound Simonsbath	INV	1080 SEASONS ECOLOGY LIMITED
Access Engagement Estates	ESTATE	11/09/2026	15840 Stock Fence	INV	15840 RGF Contractors
Climate Nature Communities	Woodland Management	11/09/2026	3618 Tree Risk Management Software	INV	3618 Pear Technology Services Ltd
Access Engagement Estates	FST Workshop	11/09/2026	1058.36 Vehicle Parts	INV	1058.36 Maxa Group
Balance Sheet	Balance Sheet	11/09/2026	834 Stock	INV	834 JUDGE SAMPSON LTD
Access Engagement Estates	FST Workshop	11/09/2026	921.7 Vehicle Parts	INV	423.96 JAMES MASON LTD
Access Engagement Estates	FST Workshop	11/09/2026	921.7 Vehicle Parts	INV	497.74 JAMES MASON LTD
Access Engagement Estates	Driver Farm	11/09/2026	13710.24 Driver Fencing	INV	4206.24 George Pile
Access Engagement Estates	ESTATE	11/09/2026	13710.24 Rebuild Wall	INV	9504 George Pile
Balance Sheet	Balance Sheet	11/09/2026	597.42 Stock order	INV	153.16 BH PRESERVES LTD
Balance Sheet	Balance Sheet	11/09/2026	597.42 Stock order	INV	444.26 BH PRESERVES LTD
Balance Sheet	Balance Sheet	11/09/2026	941.76 Stock order	INV	941.76 BEEVIVE LTD
Access Engagement Estates	Field Services Team	11/09/2026	5321.44 Exford Cleaning	INV	79.2 A-TAC CLEANING
Enterprise Operations Corporate	Facilities	11/09/2026	5321.44 EH & Dulverton cleaning	INV	1328.8 A-TAC CLEANING
Enterprise Operations Corporate	National Park Centre Lynmouth	11/09/2026	5321.44 Lynmouth toilets cleaning	INV	528.24 A-TAC CLEANING
Enterprise Operations Corporate	Visitor Facilities	11/09/2026	5321.44 Toilets Exmoor	INV	3385.2 A-TAC CLEANING
Enterprise Operations Corporate	Corporate Managment	04/09/2026	1470 Corp Admin Officer adv	INV	1470 WR GROUP LTD
Enterprise Operations Corporate	National Park Centre Lynmouth	04/09/2026	1696.46 Lynmouth Pav 5 Year Testing	INV	1696.46 W H BUCKINGHAM LTD

Balance Sheet	Balance Sheet	04/09/2026	2646.65 Stock Order	INV	2646.65 Venture Wholesale
Access Engagement Estates	Pinkery	04/09/2026	595.2 Service Exchange System	INV	595.2 TP PUMPS LTD
Access Engagement Estates	Exmoor Pioneers	04/09/2026	1322.37 Pioneers apprenticeship	INV	1322.37 THREE ATOP WOODLAND SERVICES LTD
Climate Nature Communities	Farming in Protected Landscapes	04/09/2026	1815 FIPL Grant Claim	INV	1815 The Exmoor Game School CIC
Enterprise Operations Corporate	Visitor Facilities	04/09/2026	1080 Dog waste bin disposal	INV	1080 Andy Takel
Climate Nature Communities	Development Management	04/09/2026	1158.77 Planning Adverts	INV	1158.77 SOMERSET COUNCIL
Access Engagement Estates	Driver Farm	04/09/2026	1020 Driver Farm	INV	1020 SEASONS ECOLOGY LIMITED
Enterprise Operations Corporate	Media and Communications	04/09/2026	5880 New Library Images	INV	5880 Panoptic Motion
Balance Sheet	Balance Sheet	04/09/2026	2075.82 Stock	INV	2075.82 Pageant Pewter Ltd
Enterprise Operations Corporate	ICT and GIS Services	04/09/2026	1058.77 EH SIM EE SIM 20GB	INV	17.64 ORBITAL NET LTD
Enterprise Operations Corporate	ICT and GIS Services	04/09/2026	1058.77 EH SOGEA Z 80/20	INV	184.8 ORBITAL NET LTD
Enterprise Operations Corporate	ICT and GIS Services	04/09/2026	1058.77 Exford SOGEA Z 80/20	INV	45.6 ORBITAL NET LTD
Enterprise Operations Corporate	ICT and GIS Services	04/09/2026	1058.77 Leased Line SOGEA	INV	623.7 ORBITAL NET LTD
Enterprise Operations Corporate	ICT and GIS Services	04/09/2026	1058.77 Lynmouth FTTP Z	INV	66.78 ORBITAL NET LTD
Enterprise Operations Corporate	ICT and GIS Services	04/09/2026	1058.77 Simonsbath FTTP Z service	INV	73.45 ORBITAL NET LTD
Enterprise Operations Corporate	ICT and GIS Services	04/09/2026	1058.77 SOGEA Z 80/20	INV	46.8 ORBITAL NET LTD
Access Engagement Estates	ESTATE	04/09/2026	10758 Fish Pass Simonsbath	INV	10758 George Pile
Access Engagement Estates	Rangers	04/09/2026	919.64 Vehicle Repairs	INV	760.2 G. C. STANBURY & SON
Enterprise Operations Corporate	Facilities	04/09/2026	919.64 Fuel August	INV	159.44 G. C. STANBURY & SON
Enterprise Operations Corporate	Legal Services	04/09/2026	39000 Legal Services Support	INV	39000 DEVON COUNTY COUNCIL
Access Engagement Estates	Field Services Team	04/09/2026	558 Intruder Alarm Works	INV	558 COOMBER SECURITY SYSTEMS LTD
Balance Sheet	Balance Sheet	04/09/2026	1293.5 Stock	INV	1293.5 CDYM Ltd T/A Dymocks Direct