

| Body Name                  | Body | Service Area Categorisation  | Service Division Categorisation | Responsible Unit            | Expenses Type                | Detailed Expenses Type  | Expenses Code | Supplier Name                     | Supplier ID | Date Paid  | Transaction Number | Amount    | Narrative                                   | Capital/Revenue |
|----------------------------|------|------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------|---------------|-----------------------------------|-------------|------------|--------------------|-----------|---|-----------------|
| Mid Devon District Council | 18UD | Corporate Management         | Corporate Fees                  | Corporate Fees              | Administration Costs         | Bank Charges            | 4413          | Nat West Bank Payments Operations | 035073      | 03/04/2018 | 18453              | 2811.44   | BANK CHARGES TAKEN BY DD 29.03.18           | REVENUE         |
| Mid Devon District Council | 18UD | Capital Grant                | Capital Grants Gf Housing       | Dtg S - Manatory - P Sector | Grant Payments               | Grant Payments          | 9300          | Handicare Accessibility Ltd       | 940956      | 04/04/2018 | 18458              | 2461      | DISDFG/1700087/OOC                          | CAPITAL         |
| Mid Devon District Council | 18UD | Capital Grant                | Capital Grants Gf Housing       | Dtg S - Manatory - P Sector | Grant Payments               | Grant Payments          | 9300          | Handicare Accessibility Ltd       | 940956      | 04/04/2018 | 18459              | 1713      | AHGDIS/18/00012/OOC                         | CAPITAL         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Bampton Town Council              | 000073      | 04/04/2018 | 18460              | -385.89   | PARISH DALC 2018/19 BAMPTON TC              | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Bampton Town Council              | 000073      | 04/04/2018 | 18460              | 28140.5   | PARISH PRECEPT 2018/19 BAMPTON TC           | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Bickleigh Parish Council          | 030686      | 04/04/2018 | 18461              | -59.05    | PARISH DALC 2018/19 BICKLEIGH PC            | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Bickleigh Parish Council          | 030686      | 04/04/2018 | 18461              | 3500      | PARISH PRECEPT 2018/19 BICKLEIGH PC         | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Bow Parish Council                | 000094      | 04/04/2018 | 18462              | -265.33   | PARISH DALC 2018/19 BOW PC                  | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Bow Parish Council                | 000094      | 04/04/2018 | 18462              | 9500      | PARISH PRECEPT 2018/19 BOW PC               | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Bradninch Town Council            | 000098      | 04/04/2018 | 18463              | 17845     | PARISH PRECEPT 2018/19 BRADNINCH TC         | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Burlescombe Parish Council        | 033754      | 04/04/2018 | 18464              | -207.86   | PARISH DALC 2018/19 BURLESCOMBE PC          | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Burlescombe Parish Council        | 033754      | 04/04/2018 | 18464              | 5500      | PARISH PRECEPT 2018/19 BURLESCOMBE PC       | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Cadeleigh Parish Meeting          | 018169      | 04/04/2018 | 18467              | -26.66    | PARISH DALC 2018/19 CADELEIGH PM            | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Cadeleigh Parish Meeting          | 018169      | 04/04/2018 | 18467              | 4540      | PARISH PRECEPT 2018/19 CADELEIGH PM         | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Chawleigh Parish Council          | 000210      | 04/04/2018 | 18468              | 5975      | PARISH PRECEPT 2018/19 CHAWLEIGH PC         | REVENUE         |
| Mid Devon District Council | 18UD | Property Services            | Public Conveniences             | Public Conveniences         | Miscellaneous                | Miscellaneous Income    | 7415          | Chawleigh Parish Council          | 000210      | 04/04/2018 | 18468              | -619.84   | PC OVERPAYMENT CHAWLEIGH PC                 | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Cheriton Bishop Parish Council    | 030368      | 04/04/2018 | 18469              | 6000      | PARISH PRECEPT 2018/19 CHERITON BISHOP PC   | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Cheriton Fitzpaine Parish Council | 000221      | 04/04/2018 | 18470              | -187.27   | PARISH DALC 2018/19 CHERITON FITZPAINE      | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Cheriton Fitzpaine Parish Council | 000221      | 04/04/2018 | 18470              | 5250      | PARISH PRECEPT 2018/19 CHERITON FITZPAINE   | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Borden Gate Parish Council        | 000090      | 04/04/2018 | 18471              | -104.76   | PARISH DALC 2018/19 CLAYHANGER B GATE       | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Borden Gate Parish Council        | 000090      | 04/04/2018 | 18471              | 981       | PARISH PRECEPT 2018/19 CLAYHANGER B GATE    | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Clayhidon Parish Council          | 000250      | 04/04/2018 | 18472              | 8300      | PARISH PRECEPT 2018/19 CLAYHIDON PC         | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Coldridge Parish Council          | 000269      | 04/04/2018 | 18473              | -82.46    | PARISH DALC 2018/19 COLDRIDGE PC            | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Coldridge Parish Council          | 000269      | 04/04/2018 | 18473              | 5000      | PARISH PRECEPT 2018/19 COLDRIDGE PC         | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Colebrooke Parish Council         | 000822      | 04/04/2018 | 18474              | -98.27    | PARISH DALC 2018/19 COLEBROOKE PC           | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Colebrooke Parish Council         | 000822      | 04/04/2018 | 18474              | 5500      | PARISH PRECEPT 2018/19 COLEBROOKE PC        | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Copplestone Parish Council        | 007225      | 04/04/2018 | 18475              | 6400      | PARISH PRECEPT 2018/19 COPPLESTONE PC       | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Crediton Town Council             | 026275      | 04/04/2018 | 18476              | 120710.5  | PARISH PRECEPT 2018/19 CREDITON TC          | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Crediton Hamlets Parish Council   | 010317      | 04/04/2018 | 18477              | 8250      | PARISH PRECEPT 2018/19 CREDITON HAMLETS     | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Cruwys Morchard Parish Council    | 000318      | 04/04/2018 | 18478              | 4200      | PARISH PRECEPT 2018/19 CRUWYS MORCHARD PC   | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Cullompton Town Council           | 000323      | 04/04/2018 | 18479              | 167073    | PARISH PRECEPT 2018/19 CULLOMPTON TC        | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Culmstock Parish Council          | 000331      | 04/04/2018 | 18480              | -197.75   | PARISH DALC 2018/19 CULMSTOCK PC            | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Culmstock Parish Council          | 000331      | 04/04/2018 | 18480              | 13780     | PARISH PRECEPT 2018/19 CULMSTOCK PC         | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Down St Mary Parish Council       | 000382      | 04/04/2018 | 18481              | -85.18    | PARISH DALC 2018/19 DOWN ST MARY            | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Down St Mary Parish Council       | 000382      | 04/04/2018 | 18481              | 3750      | PARISH PRECEPT 2018/19 DOWN ST MARY         | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Halberton Parish Council          | 007230      | 04/04/2018 | 18482              | 6351      | PARISH PRECEPT 2018/19 HALBERTON PC         | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Hemyock Parish Council            | 000503      | 04/04/2018 | 18483              | 40000     | PARISH PRECEPT 2018/19 HEMYOCK PC           | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Hittisleigh Parish Council        | 015032      | 04/04/2018 | 18484              | 1850      | PARISH PRECEPT 2018/19 HITTISLEIGH PC       | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Borden Gate Parish Council        | 000090      | 04/04/2018 | 18485              | 1387      | PARISH PRECEPT 2018/19 HOCKWORTHY PC        | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Holcombe Rogus Parish Council     | 000579      | 04/04/2018 | 18486              | -117.83   | PARISH DALC 2018/19 HOLCOMBE ROGUS PC       | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Holcombe Rogus Parish Council     | 000579      | 04/04/2018 | 18486              | 7300      | PARISH PRECEPT 2018/19 HOLCOMBE ROGUS PC    | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Borden Gate Parish Council        | 000090      | 04/04/2018 | 18487              | 1132      | PARISH PRECEPT 2018/19 HUNTSHAM PC          | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Kentisbeare Parish Council        | 000036      | 04/04/2018 | 18489              | -214.94   | PARISH DALC 2018/19 KENTISBEARE PC          | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Kentisbeare Parish Council        | 000036      | 04/04/2018 | 18489              | 12467.5   | PARISH PRECEPT 2018/19 KENTISBEARE PC       | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Lapford Parish Council            | 000053      | 04/04/2018 | 18490              | 9216.5    | PARISH PRECEPT 2018/19 LAPFORD PC           | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Morchard Bishop Parish Council    | 026277      | 04/04/2018 | 18491              | -235.37   | PARISH DALC 2018/19 MORCHARD BISHOP PC      | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Morchard Bishop Parish Council    | 026277      | 04/04/2018 | 18491              | 7268      | PARISH PRECEPT 2018/19 MORCHARD BISHOP PC   | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Morebath Parish Council           | 000405      | 04/04/2018 | 18492              | 5990      | PARISH PRECEPT 2018/19 MOREBATH PC          | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Newton St Cyres Parish Council    | 000446      | 04/04/2018 | 18493              | 6384      | PARISH PRECEPT 2018/19 NEWTON ST CYRES      | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Nymet Rowland Parish Council      | 029294      | 04/04/2018 | 18494              | -60.02    | PARISH DALC 2018/19 NYMET ROWLAND           | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Nymet Rowland Parish Council      | 029294      | 04/04/2018 | 18494              | 800       | PARISH PRECEPT 2018/19 NYMET ROWLAND        | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Oakford Parish Council            | 000455      | 04/04/2018 | 18495              | 4250      | PARISH PRECEPT 2018/19 OAKFORD PC           | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Poughill Parish Council           | 000549      | 04/04/2018 | 18496              | -56.68    | PARISH DALC 2018/19 POUGHILL PC             | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Poughill Parish Council           | 000549      | 04/04/2018 | 18496              | 2000      | PARISH PRECEPT 2018/19 POUGHILL PC          | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Puddington Parish Council         | 000465      | 04/04/2018 | 18497              | 1100      | PARISH PRECEPT 2018/19 PUDDINGTON PC        | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Sampford Peverell Parish Council  | 000574      | 04/04/2018 | 18498              | 9900      | PARISH PRECEPT 2018/19 SAMPFORD PEVERELL PC | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Sandford Parish Council           | 000582      | 04/04/2018 | 18499              | 8002.5    | PARISH PRECEPT 2018/19 SANDFORD PC          | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Shobrooke Parish Council          | 000617      | 04/04/2018 | 18500              | 5202      | PARISH PRECEPT 2018/19 SHOBROOKE            | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Silverton Parish Council          | 000624      | 04/04/2018 | 18501              | 7500      | PARISH PRECEPT 2018/19 SILVERTON PC         | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Stoodleigh Parish Council         | 004916      | 04/04/2018 | 18502              | 4000      | PARISH PRECEPT 2018/19 STOODLEIGH PC        | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Templeton Parish Council          | 032798      | 04/04/2018 | 18503              | 5273      | PARISH PRECEPT 2018/19 TEMPLETON PC         | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement             | 8501 - 8696 Creditors < 1 Yr | Dalc Subscriptions      | 8552          | Thelbridge Parish Council         | 033667      | 04/04/2018 | 18504              | -79.97    | PARISH DALC 2018/19 THELBRIDGE PC           | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Thelbridge Parish Council         | 033667      | 04/04/2018 | 18504              | 1416      | PARISH PRECEPT 2018/19 THELBRIDGE PC        | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Thorverton Parish Council         | 014137      | 04/04/2018 | 18505              | 9835.13   | PARISH PRECEPT 2018/19 THORVERTON PC        | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Tiverton Town Council             | 014115      | 04/04/2018 | 18506              | 165620.76 | PARISH PRECEPT 2018/19 TIVERTON TC          | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Parish Council Precepts         | Parish Council Precepts     | Miscellaneous                | Parish Council Precepts | 4641          | Uffculme Parish Council           | 000648      | 05/04/2018 |                    |           |   |                 |

| Body Name                  | Body | Service Area Categorisation  | Service Division Categorisation | Responsible Unit               | Expenses Type                 | Detailed Expenses Type         | Expenses Code | Supplier Name                               | Supplier ID | Date Paid  | Transaction Number | Amount | Narrative  | Capital/Revenue |
|----------------------------|------|------------------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------|---|-------------|------------|--------------------|--------|--|-----------------|
| Mid Devon District Council | 18UD | Creditors                    | Building Control Income Suspen  | Building Control Income Suspen | 8801 - 8999 Reserves          | Transfers                      | 8885          | North Devon District Council                | 950596      | 06/04/2018 |                    | 18593  | 2391 PARTNERSHIP REVENUE FOR MARCH                                     | REVENUE         |
| Mid Devon District Council | 18UD | Community Development        | Community Development           | Community Development          | Grants & Contributions        | Town And Parish Fund           | 4705          | Tiverton Museum Of Mid Devon                | 034216      | 09/04/2018 |                    | 18604  | 953 TAP FUND AWARD TOWARDS R2-17/18-40 PRESERVING GAZET                | REVENUE         |
| Mid Devon District Council | 18UD | Community Development        | Community Development           | Community Development          | Grants & Contributions        | Town And Parish Fund           | 4705          | Dogs Helping Kids                           | 951772      | 09/04/2018 |                    | 18606  | 1800 TAP FUND AWARD TOWARDS R2-17/18-25 CHILD AMBASSADOR               | REVENUE         |
| Mid Devon District Council | 18UD | Community Development        | Community Development           | Community Development          | Grants & Contributions        | Town And Parish Fund           | 4705          | The Amber Association                       | 937288      | 09/04/2018 |                    | 18607  | 750 TAP FUND AWARD TOWARDS R2-17/18-16 COMMUNITY LEARNIN               | REVENUE         |
| Mid Devon District Council | 18UD | General Fund Housing         | Homelessness Accommodation      | Housing & Homelessness Advice  | Loans & Rechargeables         | Dars Scheme                    | 4802          | REDACTED PERSONAL DATA                      | 951774      | 10/04/2018 |                    | 18616  | 950 REDACTED PERSONAL DATA   | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Ro3 Replacement                | 8501 - 8696 Creditors < 1 Yr  | Dalc Subscriptions             | 8502          | Devon Association Of Local Councils         | 940408      | 10/04/2018 |                    | 18617  | 2595.96 MDDC 18/19 DALC SUBS   | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Housing Rent Control           | 8351 - 8359 Long Term Debtors | Refunds                        | 8399          | REDACTED PERSONAL DATA                      | 951777      | 10/04/2018 |                    | 18620  | 631.37 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | General Fund Housing         | Homelessness Accommodation      | Housing & Homelessness Advice  | Loans & Rechargeables         | Dars Scheme                    | 4802          | Rossmil Property Lettings                   | 935859      | 10/04/2018 |                    | 18621  | 1295 DARS PAYMENT  | REVENUE         |
| Mid Devon District Council | 18UD | Reserves                     | Other Usable Reserves           | Capital Receipts Reserve       | 8801 - 8999 Reserves          | Pooling Of Hsg Capital Receipt | 8843          | Cdrg  | 946103      | 11/04/2018 |                    | 18629  | 57783.97 POOLING QA 2017-2018  | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration    | Development Control             | Development Control            | Miscellaneous                 | S106 Expenditure               | 4696          | Crediton Town Council                       | 026275      | 11/04/2018 |                    | 18630  | 18430 CREDITON S106 POOLED FUND FEASIBILITY STUDY 17/00732 15          | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services  | Democratic Rep And Management   | Democratic Rep & Management    | Miscellaneous                 | Miscellaneous Expenses         | 4602          | REDACTED PERSONAL DATA                      | 035051      | 12/04/2018 |                    | 18633  | 500 REDACTED PERSONAL DATA   | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Sundry Debtors Invoice Control | 8101 - 8299 Debtors           | Refunds                        | 8162          | Persimmon Homes (Sw) Ltd                    | 944414      | 16/04/2018 |                    | 18645  | 1600 OVERPAYMENT OF INVOICE FOR CROMWELLS MEADOW CRED                  | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Housing Rent Control           | 8351 - 8359 Long Term Debtors | Refunds                        | 8399          | REDACTED PERSONAL DATA                      | 951803      | 17/04/2018 |                    | 18654  | 507.92 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Council Tax Debtor             | 8101 - 8299 Debtors           | Dcc Precept                    | 8138          | Devon County Council County Treasurer       | 000370      | 18/04/2018 |                    | 18660  | 3793368.05 INSTALMENT 1 20.04.18                                       | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Council Tax Debtor             | 8101 - 8299 Debtors           | Precept Precept                | 8140          | Pcc Devon And Cornwall                      | 008607      | 18/04/2018 |                    | 18661  | 536460.45 INSTALMENT 1 20.04.18  | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Council Tax Debtor             | 8101 - 8299 Debtors           | Fire Precept                   | 8148          | Devon & Somerset Fire & Rescue Service      | 033987      | 18/04/2018 |                    | 18662  | 239427.8 INSTALMENT 1 20.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Housing Rent Control           | 8351 - 8359 Long Term Debtors | Refunds                        | 8399          | REDACTED PERSONAL DATA                      | 951805      | 18/04/2018 |                    | 18664  | 957 REDACTED PERSONAL DATA   | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Housing Rent Control           | 8351 - 8359 Long Term Debtors | Refunds                        | 8399          | REDACTED PERSONAL DATA                      | 951807      | 18/04/2018 |                    | 18665  | 1801.5 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | General Fund Housing         | Homelessness Accommodation      | Housing & Homelessness Advice  | Loans & Rechargeables         | Dars Scheme                    | 4802          | Reed Construction And Developments Ltd      | 937906      | 20/04/2018 |                    | 18677  | 1030 DARS TO SECURE  | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Payroll Control Account        | 8501 - 8696 Creditors < 1 Yr  | Net Pay                        | 8670          | REDACTED PERSONAL DATA                      | 035051      | 24/04/2018 |                    | 18686  | 13.22 REDACTED PERSONAL DATA   | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Payroll Control Account        | 8501 - 8696 Creditors < 1 Yr  | Net Pay                        | 8670          | REDACTED PERSONAL DATA                      | 035051      | 24/04/2018 |                    | 18686  | 2126.05 REDACTED PERSONAL DATA   | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Payroll Control Account        | 8501 - 8696 Creditors < 1 Yr  | Net Pay                        | 8670          | REDACTED PERSONAL DATA                      | 035051      | 24/04/2018 |                    | 18686  | 14.06 REDACTED PERSONAL DATA   | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Payroll Control Account        | 8501 - 8696 Creditors < 1 Yr  | Net Pay                        | 8670          | REDACTED PERSONAL DATA                      | 035051      | 24/04/2018 |                    | 18686  | 375 REDACTED PERSONAL DATA   | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Payroll Control Account        | 8501 - 8696 Creditors < 1 Yr  | Net Pay                        | 8670          | REDACTED PERSONAL DATA                      | 035051      | 24/04/2018 |                    | 18686  | 59 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Payroll Control Account        | 8501 - 8696 Creditors < 1 Yr  | Net Pay                        | 8670          | REDACTED PERSONAL DATA                      | 035051      | 24/04/2018 |                    | 18686  | 239.79 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                    | Creditors < 1 Year              | Payroll Control Account        | 8501 - 8696 Creditors < 1 Yr  | Net Pay                        | 8670          | REDACTED PERSONAL DATA                      | 035051      | 24/04/2018 |                    | 18686  | 204.81 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | General Fund Housing         | Homelessness Accommodation      | Housing & Homelessness Advice  | Loans & Rechargeables         | Temp Accommodation-B&B         | 4804          | REDACTED PERSONAL DATA                      | 950958      | 24/04/2018 |                    | 18693  | 1974 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | General Fund Housing         | Homelessness Accommodation      | Housing & Homelessness Advice  | Loans & Rechargeables         | Temp Accommodation-B&B         | 4804          | REDACTED PERSONAL DATA                      | 950957      | 24/04/2018 |                    | 18694  | 2198 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Housing Rent Control           | 8351 - 8359 Long Term Debtors | Refunds                        | 8399          | REDACTED PERSONAL DATA                      | 951828      | 24/04/2018 |                    | 18697  | 539.08 REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors < 1 Year                | Ndrd Collection Fund C/Acct    | 8501 - 8696 Creditors < 1 Yr  | Ndrd1 Dcc Share                | 8559          | Plymouth City Council (Business Rates Pool) | 944594      | 30/04/2018 |                    | 18718  | 810844 DBRP INSTALMENT 1 02.05.18                                      | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors <1yr                    | Ndrd Collection Fund C/Acct    | 8501 - 8696 Creditors < 1 Yr  | Ndrd1 Fire Share               | 8556          | Plymouth City Council (Business Rates Pool) | 944594      | 30/04/2018 |                    | 18718  | 13743 DBRP INSTALMENT 1 02.05.18                                       | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors < 1 Year                | Ndrd Collection Fund C/Acct    | 8501 - 8696 Creditors < 1 Yr  | Ndrd1 Prior Yr Est +/- Dcc     | 8522          | Plymouth City Council (Business Rates Pool) | 944594      | 30/04/2018 |                    | 18718  | -512 DBRP INSTALMENT 1 02.05.18  | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                      | Debtors < 1 Year                | Ndrd Collection Fund C/Acct    | 8501 - 8696 Creditors < 1 Yr  | Ndrd1 Prior Yr Est +/- Fire    | 8519          | Plymouth City Council (Business Rates Pool) | 944594      | 30/04/2018 |                    | 18718  | -57 DBRP INSTALMENT 1 02.05.18   | REVENUE         |
| Mid Devon District Council | 18UD | Income & Expenditure Account | Non Domestic Rates Redist       | Non Domestic Rates Redist      | Grants & Contributions        | Top Up Or Tariff               | 7629          | Plymouth City Council (Business Rates Pool) | 944594      | 30/04/2018 |                    | 18718  | 290782 DBRP INSTALMENT 1 02.05.18                                      | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits        | Collection Of Business Rates    | Collection Of Business Rates   | Miscellaneous                 | Miscellaneous Expenses         | 4602          | Plymouth City Council (Business Rates Pool) | 944594      | 30/04/2018 |                    | 18718  | 44 DBRP INSTALMENT 1 02.05.18  | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport         | Recreation And Sport            | Leisure Management & Admin     | Administration Costs          | Advertising                    | 4404          | The Best Of Exeter Ltd                      | 947350      | 17/04/2018 |                    | 170880 | 326.26 BY44004-SERVICE-South West Business Expo (15th March 2st 2x)    | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport         | Recreation And Sport            | Leisure Management & Admin     | Administration Costs          | Advertising                    | 4404          | The Best Of Exeter Ltd                      | 947350      | 17/04/2018 |                    | 170880 | 173.14 BY44004-SERVICE-South West Business Hub (12months)              | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport         | Recreation And Sport            | Leisure Management & Admin     | Administration Costs          | Advertising                    | 4404          | The Best Of Exeter Ltd                      | 947350      | 17/04/2018 |                    | 170880 | 355.9 BY44004-SERVICE-The Best of (Hub discount - 12months for pric    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services               | Recycling                       | Unit 3 Carlu Close             | Recycling                     | Rent                           | 2402          | Richard Persey & Maria Estates Ltd          | 949164      | 06/04/2018 |                    | 172963 | 315 A000053-SERVICE-Rent and service charge                            | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services               | Recycling                       | Unit 3 Carlu Close             | Recycling                     | Rent                           | 2402          | Richard Persey & Maria Estates Ltd          | 949164      | 06/04/2018 |                    | 172963 | 11550 A000055-SERVICE-Rent and service charge for Unit 3 Carlu Clos    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                  | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks            | Stock Purchases                | 8050          | Howdens Joinery Co                          | 023367      | 04/04/2018 |                    | 173101 | 89.94 S002765-SERVICE-Cat. DIC11770 - 2' x 6' 6 Int Hardboard Flus     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                  | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks            | Stock Purchases                | 8050          | Howdens Joinery Co                          | 023367      | 04/04/2018 |                    | 173101 | 335.76 S002765-SERVICE-Cat. DIC2060 - 2'6 x 6' 4 Panel Grained In      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                  | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks            | Stock Purchases                | 8050          | Howdens Joinery Co                          | 023367      | 04/04/2018 |                    | 173101 | 947.88 S002765-SERVICE-Cat. WKP3960 - Dk Granite worktop 3M length (   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services               | Recycling                       | Kerbside Recycling             | Equipment                     | Equipment                      | 4101          | Straight Ltd                                | 939256      | 05/04/2018 |                    | 173150 | 2233.44 BY44511-SERVICE-Supply of black grab box with MDDC graphics    | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                    | Parking Services                | Market Car Park                | Administration Costs          | Cash Collection Service        | 4406          | G4 Cash Solutions (UK) Limited              | 034916      | 19/04/2018 |                    | 173174 | 605.9 BY41612-SERVICE-Feb 2018 - Cash collections Market Place 1-4     | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                    | Parking Services                | Multi-Storey Car Park          | Administration Costs          | Cash Collection Service        | 4406          | G4 Cash Solutions (UK) Limited              | 034916      | 19/04/2018 |                    | 173174 | 389.52 BY41613-SERVICE-Feb 2018 Multi Storey 1-5 - Monthly cash col    | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                    | Parking Services                | Paying Car Parks               | Administration Costs          | Cash Collection Service        | 4406          | G4 Cash Solutions (UK) Limited              | 034916      | 19/04/2018 |                    | 173174 | 1255.1 BY42800-SERVICE-Feb 2017 -                                      | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services            | Customer First                  | Customer First                 | Administration Costs          | Cash Collection Service        | 4406          | G4 Cash Solutions (UK) Limited              | 034916      | 19/04/2018 |                    | 173174 | 295.6 BY41378-SERVICE-CASH COLLECTION SERVICE - TIVERTON PH            | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport         | Recreation And Sport            | Culm Valley Sports Centre      | Administration Costs          | Cash Collection Service        | 4406          | G4 Cash Solutions (UK) Limited              | 034916      | 19/04/2018 |                    | 173174 | 71.17 BY41351-SERVICE-G45 CASH COLLECTION - FEB                        | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport         | Recreation And Sport            | Exe Valley Leisure Centre      | Administration Costs          | Cash Collection Service        | 4406          | G4 Cash Solutions (UK) Limited              | 034916      | 19/04/2018 |                    | 173174 | 142.35 BY41521-SERVICE-G45 Cash Collection Service FEBRUARY 17         | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport         | Recreation And Sport            | Lords Meadow Leisure Centre    | Administration Costs          | Cash Collection Service        | 4406          | G4 Cash Solutions (UK) Limited              | 034916      | 19/04/2018 |                    | 173174 | 142.38 BY41781-SERVICE-February G45 collection service RS150 4406      | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport         | Recreation And Sport            | Leisure Management & Admin     | Equipment                     | Computer Software              | 4105          | Phoenix Software Limited                    | 002061      | 05/04/2018 |                    | 173191 | 1718.64 IT01869-SERVICE-Creative Cloud for Teams All Apps -Team Licen  | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services            | Customer First                  | Customer First                 | Communications                | Computer Software              | 4105          | Phoenix Software Limited                    | 002061      | 05/04/2018 |                    | 173192 | 859.32 IT01874-SERVICE- Creative Cloud for Teams All Apps -Team Licen  | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration    | Forward Planning                | Forward Planning Unit          | Equipment                     | Computer Software              | 4105          | Phoenix Software Limited                    | 002061      | 05/04/2018 |                    | 173193 | 859.32 IT01870-SERVICE- Creative Cloud for Teams All Apps -Team Licen  | REVENUE         |
| Mid Devon District Council | 18UD | Property Services            | Administration Buildings        | Phoenix House                  | Equipment                     | Furniture, Fixtures & Fittings | 4107          | Complete Systems Solutions Group Ltd        | 019886      | 05/04/2018 |                    | 173195 | 609.84 BY44558-SERVICE-SUPPLY & DELIVER 3 X SO-MC125B MAESTR           | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration    | Development Control             | Development Control            | Miscellaneous                 | Ci Costs                       | 4657          | Exacom Systems Ltd                          | 945256      | 04/04/2018 |                    | 173203 | 10176.86 IT01880-SERVICE-Annual Renewal Exacom Obligation Suite Mainte | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure           | Responsive Repairs              | Voids Maintenance              | Purchases                     | Direct Materials Purchases     | 4504          | Howdens Joinery Co                          | 023367      | 05/04/2018 |                    | 173210 | 797.04 BY44667-SERVICE-Supply kitchen as per quote CA60119205 17 Sh    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services               | Street Cleansing                | Street Cleansing               | Vehicle Running Costs         | Vehicle Operating Leases       | 3401          | Green Machines Sweepers UK Ltd              | 000035      | 05/04/2018 |                    | 173241 | 612.71 BY35327-SERVICE-41452D SWEEPER LEASE - 1/16 - 31/3/19           | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services               | Street Cleansing                | Street Cleansing               | Vehicle Running Costs         | Vehicle Operating Leases       | 3401          | Green Machines Sweepers UK Ltd              | 000035      | 05/04/2018 |                    | 173241 | 259.2 BY35327-SERVICE-MAINTENANCE CHARGE FOR 41452B                    | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services       | Cemeteries                      | Cemeteries                     | Repairs & Maintenance         | Planned Maintenance            | 2120          | Edge 8 Systems Ltd                          | 951619      | 05/04/2018 |                    | 173278 | 1036.5 BY44647-SERVICE-General non-Epigraph cemetery management - per  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services       | Cemeteries                      | Cemeteries                     | Repairs & Maintenance         | Planned Maintenance            | 2120          | Edge 8 Systems Ltd                          | 951619      | 05/04/2018 |                    | 173278 | 120 BY44647-SERVICE-Memorial inspections - fixed daily charge          | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services       | Cemeteries                      | Cemeteries                     | External Contractors          | External Contractors           | 4201          | Edge 8 Systems Ltd                          | 951619      | 05/04/2018 |                    | 173279 | 540 BY44647-SERVICE-To provide training in Memorial Inspections a      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                  | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks            | Stock Purchases                | 8050          | Ese World                                   | 002154      | 16/04/2018 |                    | 173296 | 3110.4 S002721-SERVICE-Wheeled Bin 180 In Anthracite (JA1105)          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure           | Disabled Adaptations            | Disabled Adaptations           | Purchases                     | Direct Materials Purchases     | 4504          | Rawle Gammon And Baker Holdings             | 939071      | 05/04/2018 |                    | 173299 | 539.36 BY44684-SERVICE-Materials Priv DFG, Sand,Chippi                 | REVENUE         |
| Mid Devon District Council | 18UD | Human Resources              | Human Resources                 | Human Resources                | 1701-1701 Miscellaneous       | Employee Counselling Costs     | 1714          | Workout Ltd                                 | 948941      | 06/04/2018 |                    | 173350 | 1152 A000039-SERVICE-Employee Assistance Services                      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                  | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks            | Stock Purchases                | 8050          | Eagle Plant                                 | 031324      | 06/04/2018 |                    | 173357 | 139.6 S002796-SERVICE-Cat. AIZ28EB - AIZ28EB Bosch GOP blade wood      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                  | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks            | Stock Purchases                | 8050          | Eagle Plant                                 | 031324      | 06/04/2018 |                    | 173357 | 68.4 S002796-SERVICE-Magnetic screwdriver bit holder (CN1              |                 |

| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit               | Expenses Type                | Detailed Expenses Type        | Expenses Code | Supplier Name                       | Supplier ID | Date Paid  | Transaction Number | Amount  | Narrative   | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|--------------------------------|------------------------------|-------------------------------|---------------|-------------------------------------|-------------|------------|--------------------|---------|---|-----------------|
| Mid Devon District Council | 18UD | Revenues And Benefits       | Collection Of Council Tax       | Collection Of Council Tax      | Administration Costs         | C/Tax Bills & Postage         | 4441          | Latcham Direct                      | 944501      | 11/04/2018 | 173523             | 4589.03 | P005367-SERVICE-Council Tax Bill Despatch 18/19               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | Plant Expenditure            | New Plant Purchases           | 3508          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173529             | 500     | BY44652-SERVICE-Paslode IM360 framing nailer complete as quo  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173530             | 28.72   | S002798-SERVICE-Cat. 2500551379 - 4 circ air vent (EL2204)    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173530             | 64.8    | S002798-SERVICE-Cat. 4827 - Connection unit switched fused C' | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173530             | 238.2   | S002798-SERVICE-Cat. 624SEL126 - Ashley 6' safety pendant (E  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173530             | 28.75   | S002798-SERVICE-Cat. A3MX08M - 6 way met cons unit (EL2253)   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173530             | 70.03   | S002798-SERVICE-Cat. DB3M LED - Emergency Bulkhead LED (EL    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173530             | 34.2    | S002798-SERVICE-Cat. I309Y51 - I309Y51 1.5mm 3C H/R Flex 50   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173530             | 1040.87 | S002798-SERVICE-Cat. QM050 - Quantum heater 0.5KW (EL2315)    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Denmans Electrical Wholesalers      | 000355      | 05/04/2018 | 173530             | 593.58  | S002798-SERVICE-Cat. QM070 - Quantum heater 700W (EL2366)     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Travis Perkins Trading Co Ltd       | 015917      | 06/04/2018 | 173537             | 28.99   | S002791-SERVICE-Cat. 279229 - Wallpaper stripper 4' (DE6075)  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Travis Perkins Trading Co Ltd       | 015917      | 06/04/2018 | 173537             | 118.22  | S002791-SERVICE-Cat. 341064 - 2'0 x 6' 4 Panel Grained Int D  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Travis Perkins Trading Co Ltd       | 015917      | 06/04/2018 | 173537             | 156     | S002791-SERVICE-Cat. 665983 - Diamond tipped saw blade 12 20m | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Travis Perkins Trading Co Ltd       | 015917      | 06/04/2018 | 173537             | 204.72  | S002791-SERVICE-Cat. 790420 - Brass Door Furniture Victorian  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Travis Perkins Trading Co Ltd       | 015917      | 06/04/2018 | 173537             | 56.4    | S002791-SERVICE-Cat. 802493 - Tubular Latch 76mm SC (CA3107)  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Travis Perkins Trading Co Ltd       | 015917      | 06/04/2018 | 173537             | 13.2    | S002791-SERVICE-Cat. 803019 - Gate Catch Galv Automatic (CA30 | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Howdens Joinery Co                  | 023367      | 12/04/2018 | 173544             | 100.73  | S002777-SERVICE-2' 3 x 6' 6' Int Hardboard Flush Door (CA321  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Howdens Joinery Co                  | 023367      | 12/04/2018 | 173544             | 335.76  | S002777-SERVICE-Cat. DC12160 - 2' x 6' 6' Int Hardboard Flu   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Howdens Joinery Co                  | 023367      | 12/04/2018 | 173544             | 264     | S002777-SERVICE-Cat. HYH2510 - 40mm Worktop profile (CA3611)  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Howdens Joinery Co                  | 023367      | 12/04/2018 | 173544             | 264     | S002777-SERVICE-Cat. HYH2515 - End Caps Worktop 40mm (CA36    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection              | Vehicle Running Costs        | Vehicle Hire                  | 3409          | G R Pook Engineering                | 000544      | 12/04/2018 | 173546             | 537.6   | BY44726-SERVICE-VEHICLE HIRE V658 CVT - JAN 18                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection              | Vehicle Running Costs        | Vehicle Hire                  | 3409          | G R Pook Engineering                | 000544      | 12/04/2018 | 173546             | 2150.4  | BY44726-SERVICE-VEHICLE HIRE VK59 KYT - JAN 18                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection              | Vehicle Running Costs        | Vehicle Hire                  | 3409          | G R Pook Engineering                | 000544      | 12/04/2018 | 173547             | 1209.6  | BY44726-SERVICE-VEHICLE HIRE VK59 KYT - dec 17                | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Purchases                    | Materials And Chemicals       | 4502          | Univar B.V                          | 030555      | 11/04/2018 | 173549             | 6       | DELIVERY  | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Purchases                    | Materials And Chemicals       | 4502          | Univar B.V                          | 030555      | 11/04/2018 | 173549             | 344.94  | P005341-SP0004-SODIUM HYPOCHLORITE 14%15% [1000L]             | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Purchases                    | Materials And Chemicals       | 4502          | Univar B.V                          | 030555      | 11/04/2018 | 173549             | 52.77   | P005341-SP0015-SALT GRANULAR                                  | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Purchases                    | Materials And Chemicals       | 4502          | Univar B.V                          | 030555      | 11/04/2018 | 173549             | 6.24    | P005341-SP0022-CHARGE PUMP OVER CHARGE                        | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Purchases                    | Materials And Chemicals       | 4502          | Univar B.V                          | 030555      | 11/04/2018 | 173549             | 244.44  | P005341-SP0038-HYDROCHLORIC ACID 32% SOL. 29K CNN             | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Purchases                    | Materials And Chemicals       | 4502          | Univar B.V                          | 030555      | 11/04/2018 | 173549             | 66.67   | P005341-SP0039-PAX 40 (POLY ALUM CHLORIDE) 30.5K CNN          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | Purchases                    | Direct Materials Purchases    | 4504          | Howdens Joinery Co                  | 023367      | 12/04/2018 | 173556             | 703.02  | BY44760-SERVICE-Supply kitchen as per quote c460119444        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Fuel Stock                     | 8041 - 8099 Stocks           | Diesel Purchases              | 8056          | O J Williams                        | 027946      | 04/04/2018 | 173558             | 33547.2 | BY44719-SERVICE-DIESEL FOR WILLAND TANKS - MAR 18             | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leisure Management & Admin     | Administration Costs         | Printing/Stationery/Photocopy | 4401          | Impact Print And Wear Ltd           | 942846      | 05/04/2018 | 173602             | 120     | BY44787-SERVICE-Artwork - changes to art work                 | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leisure Management & Admin     | Administration Costs         | Printing/Stationery/Photocopy | 4401          | Impact Print And Wear Ltd           | 942846      | 05/04/2018 | 173602             | 990     | BY44787-SERVICE-Printing - Pocket folder - Swim like a fish   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leisure Management & Admin     | Administration Costs         | Printing/Stationery/Photocopy | 4401          | Impact Print And Wear Ltd           | 942846      | 05/04/2018 | 173602             | 990     | BY44787-SERVICE-Printing - Zest A5 Pocket folder, Everything  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Fuel Stock                     | 8041 - 8099 Stocks           | Diesel Purchases              | 8056          | O J Williams                        | 027946      | 04/04/2018 | 173633             | 1824.48 | E001277-SERVICE-Diesel for del to Old Road 2nd, 9th, 16th, 2  | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leis Facilities Maint & Equip  | Repairs & Maintenance        | Planned Maintenance           | 2120          | Chubb Fire & Security Ltd           | 002025      | 12/04/2018 | 173640             | 654     | BY44429-SERVICE-ELC - INSTALLATION OF ADDITIONAL PLANT        | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre      | Purchases                    | Materials And Chemicals       | 4502          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173647             | 1638    | BY44480-SERVICE-Cleaning for 6 x weeks in the Fitness area- F | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 114     | BY44773-SERVICE-Carry out pre void clean                      | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 114     | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 54      | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 78      | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 78      | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 138     | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 114     | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 145.2   | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 84      | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors          | 4201          | Marbles Cleaning Ltd                | 035527      | 05/04/2018 | 173648             | 54      | BY44773-SERVICE-Carry out void clean                          | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance            | Repairs & Maintenance        | Tree Maintenance Works        | 2105          | Arbicare Limited                    | 935994      | 09/04/2018 | 173659             | 1140    | E001279-SERVICE-Raceford Road, Tiverton - fell 2 maples and   | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer Services Admin         | Central Postage                | Administration Costs         | Postage                       | 4409          | Royal Mail S Wales/S West Div       | 000562      | 04/04/2018 | 173661             | 4162.15 | 09.03.18 - 15.03.18 BUSINESS MAIL ADVANCED 2C UNSORTED        | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Repairs & Maintenance          | Repairs & Maintenance        | Responsive Maintenance        | 2101          | SJ Surfacing Solutions              | 949377      | 13/04/2018 | 173664             | 225.36  | BY44780-SERVICE-Erect Place Tiverton:Repl 4 wooden seats on   | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Play Areas                     | Repairs & Maintenance        | Responsive Maintenance        | 2101          | SJ Surfacing Solutions              | 949377      | 13/04/2018 | 173664             | 333.62  | BY44780-SERVICE-Sunymead Copplestone:Repairs to the play are  | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Trade Waste Collection         | Equipment                    | Equipment                     | 4101          | Jaydee Living Ltd T/A Wheelie Bins  | 949648      | 04/04/2018 | 173666             | 189.6   | BY44809-SERVICE-24 x 1100 litre bin                           | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Trade Waste Collection         | Equipment                    | Equipment                     | 4101          | Jaydee Living Ltd T/A Wheelie Bins  | 949648      | 04/04/2018 | 173666             | 4360.8  | BY44873-SERVICE-23 x 1100 litre bin                           | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Impey Showers Ltd                   | 023908      | 13/04/2018 | 173667             | 4800    | S002815-SERVICE-Cat. M190290 - Mira Advance Flex 9kW (SN70    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | 1701-1791 Miscellaneous      | Protective Clothing           | 1701          | Evolve Corporate Ltd T/A Pk Safety  | 951326      | 13/04/2018 | 173668             | 270     | BY44758-SERVICE-Pioneer light year boots code 01-20141 size 7 | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | 1701-1791 Miscellaneous      | Protective Clothing           | 1701          | Evolve Corporate Ltd T/A Pk Safety  | 951326      | 13/04/2018 | 173668             | 135     | BY44758-SERVICE-Pioneer light year boots code 01-20141 size 1 | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | 1701-1791 Miscellaneous      | Protective Clothing           | 1701          | Evolve Corporate Ltd T/A Pk Safety  | 951326      | 13/04/2018 | 173668             | 135     | BY44758-SERVICE-Pioneer light year boots code 01-20141 size 8 | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | 1701-1791 Miscellaneous      | Protective Clothing           | 1701          | Evolve Corporate Ltd T/A Pk Safety  | 951326      | 13/04/2018 | 173668             | 135     | BY44758-SERVICE-Pioneer light year boots code 01-20141 size 9 | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors         | Asbestos Work                 | 4213          | Wakeham Asbestos Services Ltd       | 948536      | 13/04/2018 | 173676             | 0       | BY44560-SERVICE-Removal of water tank debris                  | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors         | Asbestos Work                 | 4213          | Wakeham Asbestos Services Ltd       | 948536      | 13/04/2018 | 173676             | 900     | BY44560-SERVICE-Removal of water tank debris                  | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Managing Tenancies              | Tenant Involvement             | Miscellaneous                | Tenants Training              | 4633          | Owards Head Office                  | 946009      | 13/04/2018 | 173678             | 928     | BY44829-SERVICE-Two night stay for four tenants for TPAS Conf | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | Purchases                    | Direct Materials Purchases    | 4504          | Howdens Joinery Co                  | 023367      | 13/04/2018 | 173680             | 1015.61 | BY44830-SERVICE-Supply kitchen as per quote                   | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance            | Vehicle Running Costs        | Vehicle Operating Leases      | 3401          | Societe Generale Vendor Finance Ltd | 010714      | 18/04/2018 | 173707             | 1008    | BY45146-SERVICE-LEASE EXTN FOR WA11 FBY - 19/3 - 18/6/18      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases               | 8050          | Nicobond International Ltd          | 000449      | 13/04/2018 | 173708             | 593.28  | S002816-SERVICE-Cat. P8882471 - 2 Part shower waste - Grey (S | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | 1401-1499 Training & Courses | Cpd Training                  | 1403          | Transplant Mastertrain              | 939591      | 19/04/2018 | 173714             | 16.8    | BY44389-REGISTRATION FEE                                      | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | 1401-1499 Training & Courses | Cpd Training                  | 1403          | Transplant Mastertrain              | 939591      | 19/04/2018 | 173714             | 840     | BY44389-SERVICE-Train the assessor Fork Lift Truck Training   | REVENUE         |
| Mid Devon District Council | 18UD |                             |                                 |                                |                              |                               |               |                                     |             |            |                    |         |   |                 |

| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit              | Expenses Type                | Detailed Expenses Type         | Expenses Code | Supplier Name                            | Supplier ID | Date Paid  | Transaction Number | Amount   | Narrative   | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|-------------------------------|------------------------------|--------------------------------|---------------|--|-------------|------------|--------------------|----------|---|-----------------|
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Greenham Trading Ltd                     | 000271      | 13/04/2018 | 173809             | 15.85    | S002806-SERVICE-Cat. 762575 - Taper mouth shovel No2 (CN1084) | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre     | 1401-1499 Training & Courses | Post Entry Training            | 1404          | Leisure East Devon Ltd                   | 938353      | 05/04/2018 | 173810             | 500      | BY44555-SERVICE-Pool Plant Course March 2018                  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Amory Park Recreation         | External Contractors         | External Contractors           | 4201          | Euro Environmental Ltd                   | 950889      | 17/04/2018 | 173811             | 1839.6   | BY44670-SERVICE-Hot & Cold DWS Clean & Disinfection - Amory P | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations          | Purchases                    | Direct Materials Purchases     | 4504          | Impey Showers Ltd                        | 039098      | 13/04/2018 | 173812             | 265.08   | BY44859-SERVICE-1 set of elevate doors, 1300x800 option 1 RH. | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations          | Purchases                    | Direct Materials Purchases     | 4504          | Impey Showers Ltd                        | 039098      | 13/04/2018 | 173812             | 344.28   | BY44859-SERVICE-1 Set of Elevate screens, 1200x750 Option 6 R | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations          | Purchases                    | Direct Materials Purchases     | 4504          | Impey Showers Ltd                        | 039098      | 13/04/2018 | 173812             | 248.36   | BY44859-SERVICE-1 Set of Elevate Shower Screens, 1400mm optio | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leis Facilities Maint & Equip | Repairs & Maintenance        | Responsive Maintenance         | 2101          | Rg Pools & Leisure Ltd                   | 949845      | 13/04/2018 | 173814             | 108      | BY44826-SERVICE-Labour to install replacement PAC pump at LML | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leis Facilities Maint & Equip | Repairs & Maintenance        | Responsive Maintenance         | 2101          | Rg Pools & Leisure Ltd                   | 949845      | 13/04/2018 | 173814             | 660      | BY44826-SERVICE-Replacement PAC pump for LMLC: RG Pools       | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Managing Tenancies              | Estate Management             | Repairs & Maintenance        | Tree Maintenance Works         | 2105          | Arboricare Limited                       | 935994      | 10/04/2018 | 173819             | 1140     | BY42509-SERVICE-Dismantle to ground level 1 x Poplar as dicus | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Purchase               | 3491          | Hamble Motors Ltd                        | 950031      | 12/04/2018 | 173847             | 240      | V000171-SERVICE-12 months road tax                            | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Purchase               | 3491          | Hamble Motors Ltd                        | 950031      | 12/04/2018 | 173847             | 55       | V000171-SERVICE-Government First registration fee             | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Purchase               | 3491          | Hamble Motors Ltd                        | 950031      | 12/04/2018 | 173847             | 19334.03 | V000171-SERVICE-Peugeot Boxer 335 LH H2 Std 130ps             | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Purchase               | 3491          | Hamble Motors Ltd                        | 950031      | 12/04/2018 | 173848             | 240      | V000171-SERVICE-12 months road tax                            | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Purchase               | 3491          | Hamble Motors Ltd                        | 950031      | 12/04/2018 | 173848             | 55       | V000171-SERVICE-Government First registration fee             | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Purchase               | 3491          | Hamble Motors Ltd                        | 950031      | 12/04/2018 | 173848             | 19334.03 | V000171-SERVICE-Peugeot Boxer 335 LH H2 Std 130ps             | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin         | Equipment                    | Equipment                      | 4101          | Stone Computers Ltd                      | 950506      | 13/04/2018 | 173853             | 1248     | IT01882-SERVICE-Stone NB1210 Laptop                           | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Equipment                    | Computer Hardware              | 4103          | Stone Computers Ltd                      | 950506      | 13/04/2018 | 173854             | 624      | IT01883-SERVICE-Stone NB1210 Laptop                           | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                 | Repairs & Maintenance        | Planned Maintenance            | 2120          | Securitas Security Services (UK) Limited | 033891      | 04/04/2018 | 173859             | 558.46   | BY44848-SERVICE-PHOENIX HOUSE - SERVICES IN THE PERIOD        | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Parks & Open Spaces           | Repairs & Maintenance        | Tree Maintenance Works         | 2105          | Arboricare Limited                       | 935994      | 13/04/2018 | 173877             | 588      | BY44781-SERVICE-Fell dead/dying Maple                         | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 91.5     | S002808-SERVICE-6 fluorescent tube (EL2212)                   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 16.32    | S002808-SERVICE-Cat. 11P147 - 1G 43mm switch (EL2027)         | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 51.98    | S002808-SERVICE-Cat. 2167 - 50amp shower pull switch C'ree (  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 59.52    | S002808-SERVICE-Cat. 4304 - Switched socket 13amp 1G C'ree (  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 70.03    | S002808-SERVICE-Cat. DB3M LED - Emergency Bulbhead LED (EL    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 16.56    | S002808-SERVICE-Cat. EC15 - Earth clamp EC15 (EL2024)         | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 12       | S002808-SERVICE-Cat. GY2/Drum - 2mm G/Y Slewing (EL2058)      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 559.68   | S002808-SERVICE-Cat. Lineo100T - Vortice Lineo 100 VO fan (E  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 3.38     | S002808-SERVICE-Cat. RC6-7WHI - 6-7mm round clips (CN1306)    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 93.42    | S002808-SERVICE-Cat. SA1 - YT4 SA Trunking 38x25 (EL2227)     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Denmans Electrical Wholesalers           | 000355      | 13/04/2018 | 173881             | 162      | S002808-SERVICE-Cat. SD10M/ins - Insulated ducting SD10M/ins  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | ICI Contract Direct                      | 181503      | 13/04/2018 | 173883             | 285.03   | S002810-SERVICE-Cat. 5218640 - Glidden Trade White Glass 2.5  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | ICI Contract Direct                      | 181503      | 13/04/2018 | 173883             | 190.03   | S002810-SERVICE-Cat. 5218665 - Glidden Trade White Underco    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | ICI Contract Direct                      | 181503      | 13/04/2018 | 173883             | 421.27   | S002810-SERVICE-Cat. 5218675 - VM Emul 5 Ltr Magnolia (DE604  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | ICI Contract Direct                      | 181503      | 13/04/2018 | 173883             | 267.3    | S002810-SERVICE-Cat. 5218684 - VM Emul 5 Ltr White (DE6042)   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | Zeta Automotive Limited                  | 951661      | 19/04/2018 | 173888             | 881.25   | BY44724-SERVICE-ECONOSPEED TRIAL ON VEHICLE LMGX MXR          | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | Zeta Automotive Limited                  | 951661      | 20/04/2018 | 173889             | 881.25   | BY44725-SERVICE-ECONOSPEED TRIAL ON VEHICLE VK6Z CRR          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Purchases                    | Direct Materials Purchases     | 4504          | Rawle Gammon And Baker Holdings          | 939071      | 19/04/2018 | 173895             | 1840.13  | BY43310-SERVICE-Garages. Supply roofing material              | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leis Facilities Maint & Equip | Repairs & Maintenance        | P.M. Specific Revenue Projects | 2121          | Bartlett Refrigeration Ltd               | 000076      | 19/04/2018 | 173901             | 15981.6  | BY44650-SERVICE-CVSC- GYM AREA & DANCE STUDIO NEW AIR         | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leis Facilities Maint & Equip | Repairs & Maintenance        | Responsive Maintenance         | 2101          | Rg Pools & Leisure Ltd                   | 949845      | 12/04/2018 | 173903             | 1545.6   | BY44792-SERVICE-EVLC - LEARNER POOL FLOOR REPAIRS A/P         | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Miscellaneous                | Recycling Credits-Vol Groups   | 4646          | Sampford Peverell Community Composting   | 000522      | 20/04/2018 | 173909             | 2293.29  | RYCYCLING CREDIT 05370 37.7 TONNE @ £60.83                    | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services | Legal Services                  | Legal Services                | 1701-1791 Miscellaneous      | Agency Staff                   | 1702          | Badenoch & Clark                         | 026737      | 04/04/2018 | 173912             | 1914     | E001190-SERVICE-Loom fees                                     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Fuel Stock                    | 8041 - 8099 Stocks           | Diesel Purchases               | 8056          | O J Williams                             | 027946      | 10/04/2018 | 173914             | 1268.29  | E001227-SERVICE-Diesel for del to Old Road 2nd, 9th, 16th, 2  | REVENUE         |
| Mid Devon District Council | 18UD | General Fund Housing        | Homelessness Accommodation      | Housing & Homelessness Advice | Grants & Contributions       | Grants                         | 4701          | Housing Partners Ltd                     | 951712      | 19/04/2018 | 173915             | 9000     | BY44884-SERVICE-llgsw Contract with Housing Partners 2018     | REVENUE         |
| Mid Devon District Council | 18UD | Corporate Management        | Corporate Fees                  | Corporate Management          | 1401-1499 Training & Courses | Cpd Training                   | 1403          | Lavatt Consulting Ltd T/A Pstax          | 035292      | 13/04/2018 | 174020             | 157.68   | BY44282-SERVICE-Expenses 292 miles @ 45p per mile             | REVENUE         |
| Mid Devon District Council | 18UD | Corporate Management        | Corporate Fees                  | Corporate Management          | 1401-1499 Training & Courses | Cpd Training                   | 1403          | Lavatt Consulting Ltd T/A Pstax          | 035292      | 13/04/2018 | 174020             | 1458     | BY44282-SERVICE-To deliver IR35 training as discussed 2 sessi | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Parks & Open Spaces           | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 22.81    | V000177-SERVICE-VEHICLE MAINTENANCE                           | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance           | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 92.4     | V000177-SERVICE-TRAILER MAINTENANCE - G1                      | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance           | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 168.43   | V000177-SERVICE-TRAILER MAINTENANCE - G6                      | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance           | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 466.8    | V000177-SERVICE-VEHICLE MAINTENANCE                           | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 227.4    | V000177-SERVICE-MOT (VAT ZERO RATED)                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 2156.44  | V000177-SERVICE-VEHICLE MAINTENANCE                           | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Property Services Staff Unit    | Property Services Staff Unit  | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 2209.82  | V000177-SERVICE-VEHICLE MAINTENANCE                           | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Collection Of Council Tax       | Collection Of Council Tax     | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 283.14   | V000177-SERVICE-VEHICLE MAINTENANCE                           | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 9244.46  | V000177-SERVICE-VEHICLE MAINTENANCE                           | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 473.9    | V000177-SERVICE-VEHICLE MAINTENANCE - JAN 18                  | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 372.78   | V000177-SERVICE-VEHICLE MAINTENANCE - LK62 BXW                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 137.32   | V000177-SERVICE-VEHICLE MAINTENANCE - RX10 EYL                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing              | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 1871.76  | V000177-SERVICE-VEHICLE MAINTENANCE                           | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 3290.35  | V000177-SERVICE-VEHICLE MAINTENANCE                           | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 337.06   | V000177-SERVICE-VEHICLE MAINTENANCE - LT67 AEV                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 244.62   | V000177-SERVICE-VEHICLE MAINTENANCE - LT67 AEX                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 239.58   | V000177-SERVICE-VEHICLE MAINTENANCE - LT67 AEX                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 347.46   | V000177-SERVICE-VEHICLE MAINTENANCE - VK59 KYT                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 315.22   | V000177-SERVICE-VEHICLE MAINTENANCE - VU67 HXL                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 824.37   | V000177-SERVICE-VEHICLE MAINTENANCE - VU67 HXM                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Tyres                  | 3403          | G R Pook Engineering                     | 005544      | 06/04/2018 | 174029             | 89.9     | V000177-SERVICE-VEHICLE MAINTENANCE - VU67 HTL                | REVENUE         |
|                            |      |                             |                                 |                               |                              |                                |               |  |             |            |                    |          |   |                 |



| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit               | Expenses Type                | Detailed Expenses Type         | Expenses Code | Supplier Name                               | Supplier ID | Date Paid  | Transaction Number | Amount   | Narrative  | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|--------------------------------|------------------------------|--------------------------------|---------------|---|-------------|------------|--------------------|----------|--|-----------------|
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors         | Asbestos Work                  | 4213          | Wakeham Asbestos Services Ltd               | 948536      | 20/04/2018 | 174051             | 1740     | BY43876-SERVICE-Carryout asbestos surveys to MDDC properties         | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors         | Asbestos Work                  | 4213          | Wakeham Asbestos Services Ltd               | 948536      | 20/04/2018 | 174052             | 1758     | BY43876-SERVICE-Carryout asbestos surveys to MDDC properties         | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors         | Asbestos Work                  | 4213          | Wakeham Asbestos Services Ltd               | 948536      | 20/04/2018 | 174053             | 1866     | BY43876-SERVICE-Carryout asbestos surveys to MDDC properties         | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors         | Asbestos Work                  | 4213          | Wakeham Asbestos Services Ltd               | 948536      | 20/04/2018 | 174054             | 1542     | BY43876-SERVICE-Carryout asbestos surveys to MDDC properties         | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors         | Asbestos Work                  | 4213          | Wakeham Asbestos Services Ltd               | 948536      | 20/04/2018 | 174055             | 1893     | BY43876-SERVICE-Carryout asbestos surveys to MDDC properties         | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin          | Equipment                    | Computer Software              | 4105          | Victoria Solutions Ltd (T/A Victoria Forms) | 940788      | 04/04/2018 | 174056             | 4430.28  | IT01888-SERVICE-Annual License & Maintenance 01/04/2018 - 31/03/2019 | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin          | Equipment                    | Computer Software              | 4105          | Victoria Solutions Ltd (T/A Victoria Forms) | 940788      | 04/04/2018 | 174056             | 511.68   | IT01888-SERVICE-Benefit Calculator                                   | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin          | Equipment                    | Computer Software              | 4105          | Victoria Solutions Ltd (T/A Victoria Forms) | 940788      | 04/04/2018 | 174056             | 1362.78  | IT01888-SERVICE-XML Export Module                                    | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | Operational Agency Staff Costs | 8101 - 8299 Debtors          | Costs                          | 8186          | Comensura Ltd                               | 951314      | 12/04/2018 | 174059             | 7606.26  | BY43983-SERVICE-Operational Agency Staff costs December 2017         | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | Operational Agency Staff Costs | 8101 - 8299 Debtors          | Provision For Bad Debt-Ndr     | 8168          | Comensura Ltd                               | 951314      | 12/04/2018 | 174059             | -7606.26 | BY43983-SERVICE-Operational Agency Staff costs December 2017         | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | 1701-1791 Miscellaneous      | Agency Staff                   | 1702          | Comensura Ltd                               | 951314      | 12/04/2018 | 174059             | 455.42   | AGE0006-SERVICE-w/c 12/03/2018 - Business Suppo                      | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | 1701-1791 Miscellaneous      | Agency Staff                   | 1702          | Comensura Ltd                               | 951314      | 12/04/2018 | 174059             | 455.42   | AGE0006-SERVICE-w/c 19/03/2018 - Business Suppo                      | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Property Services Staff Unit    | Property Services Staff Unit   | 1701-1791 Miscellaneous      | Agency Staff                   | 1702          | Comensura Ltd                               | 951314      | 12/04/2018 | 174059             | 578.02   | AGE0008-SERVICE-W/E 18/03/18   | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Property Services Staff Unit    | Property Services Staff Unit   | 1701-1791 Miscellaneous      | Agency Staff                   | 1702          | Comensura Ltd                               | 951314      | 12/04/2018 | 174059             | 570.37   | AGE0008-SERVICE-W/E 25/03/18   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling             | 1701-1791 Miscellaneous      | Agency Staff                   | 1702          | Comensura Ltd                               | 951314      | 12/04/2018 | 174059             | 4174.5   | BY43983-AGENCY STAFF W/E 25.03.18                                    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection              | 1701-1791 Miscellaneous      | Agency Staff                   | 1702          | Comensura Ltd                               | 951314      | 12/04/2018 | 174059             | 3431.79  | BY43983-AGENCY STAFF W/E 25.03.18                                    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection              | Vehicle Running Costs        | Vehicle Hire                   | 3409          | Riverside Truck Rental Limited              | 940079      | 20/04/2018 | 174101             | 950.4    | E001250-SERVICE-VEHICLE HIRE 1/1/18 -31/3/18 (WU65 EWO)              | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing               | Vehicle Running Costs        | Vehicle Hire                   | 3409          | Riverside Truck Rental Limited              | 940079      | 20/04/2018 | 174102             | 950.4    | E001250-SERVICE-VEHICLE HIRE 1/1/18 - 31/3/18 (WU65 EWR)             | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling             | External Contractors         | Paper Haulage                  | 4208          | Gregory Distribution Ltd                    | 939198      | 20/04/2018 | 174104             | 3043.33  | E001177-SERVICE-Cover order for Paper Haulage 1 October 2017         | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin          | Administration Costs         | Annual Membership Subs         | 4408          | Institute Of Revenues Rating & Valuation    | 008971      | 04/04/2018 | 174105             | 594      | BY44872-SERVICE-IRRV Benefits Advisory Service Subscription 2017     | REVENUE         |
| Mid Devon District Council | 18UD | Corporate Management        | Corporate Fees                  | Corporate Fees                 | Administration Costs         | Bank Charges                   | 4413          | Nat West Bank Payments Operations           | 035073      | 03/04/2018 | 174107             | 2811.44  | BANK CHARGES TAKEN BY DD 29.03.18                                    | REVENUE         |
| Mid Devon District Council | 18UD | Corporate Management        | Corporate Fees                  | Corporate Fees                 | Administration Costs         | Bank Charges                   | 4413          | Nat West Bank Payments Operations           | 035073      | 03/04/2018 | 174109             | -2811.44 | BANK CHARGES TAKEN BY DD 29.03.18                                    | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Managing Tenancies              | Estate Management              | Repairs & Maintenance        | Environmental Works - Housing  | 2117          | Hi-Line Contractors Sw Ltd                  | 944581      | 23/04/2018 | 174116             | 648      | BY44806-SERVICE-Removed dangerous Cypress stem as requested          | REVENUE         |
| Mid Devon District Council | 18UD | Human Resources             | Mddc Staff Training             | Staff Development Training     | 1401-1499 Training & Courses | Development Training           | 1402          | Ki People Consulting Ltd                    | 949640      | 30/04/2018 | 174117             | 6000     | BY45229-SERVICE-CRISP Training Programme                             | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services | Electoral Registration          | Electoral Registration         | Equipment                    | Computer Software              | 4105          | Xpress Software Solutions Ltd               | 935585      | 19/04/2018 | 174118             | 3547.72  | IT01886-SERVICE-Annual Fee for Signature Verification 1/4/201        | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services | Electoral Registration          | Electoral Registration         | Equipment                    | Computer Software              | 4105          | Xpress Software Solutions Ltd               | 935585      | 19/04/2018 | 174118             | 8187.08  | IT01886-SERVICE-Express annual fee 1/4/18 - 31/3/19                  | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services | Electoral Registration          | Electoral Registration         | Equipment                    | Computer Software              | 4105          | Xpress Software Solutions Ltd               | 935585      | 19/04/2018 | 174118             | 606      | IT01886-SERVICE-Maintenance for ALDM 1/4/2018 - 31/3/2019            | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leisure Management & Admin     | External Contractors         | External Contractors           | 4201          | Create Digital Media                        | 947652      | 09/04/2018 | 174119             | 15000    | BY44783-SERVICE-Marketing for Mid Devon Leisure                      | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors         | Asbestos Work                  | 4213          | Wakeham Asbestos Services Ltd               | 948536      | 20/04/2018 | 174123             | 1401     | BY43876-SERVICE-Carryout asbestos surveys to MDDC properties         | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | External Contractors         | External Contractors           | 4201          | K & W Broad                                 | 035253      | 13/04/2018 | 174124             | 966      | BY44895-SERVICE-Tiverton. Carry out plaster                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | External Contractors         | External Contractors           | 4201          | K & W Broad                                 | 035253      | 13/04/2018 | 174125             | 642      | BY44895-SERVICE-Silverton. Carry out plastering w                    | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | External Contractors         | External Contractors           | 4201          | K & W Broad                                 | 035253      | 13/04/2018 | 174126             | 1476     | BY44895-SERVICE-Tiverton. Carry out plaster                          | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Trade Waste Collection         | External Contractors         | Waste Disposal Charges         | 4209          | Devon County Council Treasurer              | 000370      | 06/04/2018 | 174127             | 97833.97 | BY44763-SERVICE-Trade Waste Disposal Charges Q3 2017/18 (FAC)        | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | Purchases                    | Direct Materials Purchases     | 4504          | Walsley Centres Ltd (Plumcentre)            | 000792      | 20/04/2018 | 174128             | 829.43   | BY44899-SERVICE-Supply 5 Esbe Valves as per Quote.                   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre      | Equipment                    | Repairs And Maintenance        | 4121          | Active Inflatables                          | 035066      | 05/04/2018 | 174131             | 75       | BY44242-SERVICE-Delivery back  | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre      | Equipment                    | Repairs And Maintenance        | 4121          | Active Inflatables                          | 035066      | 05/04/2018 | 174131             | 75       | BY44242-SERVICE-Picking up   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre      | Equipment                    | Repairs And Maintenance        | 4121          | Active Inflatables                          | 035066      | 05/04/2018 | 174131             | 400      | BY44242-SERVICE-Repair of the pool inflatable at Exe Valley L        | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Building Regulations            | Building Regulations           | Miscellaneous                | General Consultancy            | 4604          | REDACTED PERSONAL DATA                      | 024591      | 20/04/2018 | 174139             | 6580.98  | REDACTED PERSONAL DATA   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leis Facilities Maint & Equip  | Repairs & Maintenance        | Planned Maintenance            | 2120          | J V Les Electrical                          | 034757      | 13/04/2018 | 174142             | 1338.12  | BY44656-SERVICE-CULM VALLEY SPORTS CENTRE - ANNUAL E                 | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                  | Repairs & Maintenance        | Planned Maintenance            | 2120          | Ard Fire & Security Plic                    | 032111      | 05/04/2018 | 174144             | 600.72   | BY44604-SERVICE-PHOENIX HOUSE - ADDITIONAL SMOKE DETE                | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Jewson Limited                              | 015474      | 13/04/2018 | 174146             | 87.36    | S002805-SERVICE-Cat. AGSM.002 - Red building tank 25KG (MA8)         | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Jewson Limited                              | 015474      | 13/04/2018 | 174146             | 98.11    | S002805-SERVICE-Cat. AGSM.004 - All in ballast 25KG (MA8261)         | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Jewson Limited                              | 015474      | 13/04/2018 | 174146             | 14.3     | S002805-SERVICE-Cat. LDJEPF18 - Polyfilla (DE6008)                   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Jewson Limited                              | 015474      | 13/04/2018 | 174146             | 22.8     | S002805-SERVICE-Cat. pallet - Deposit for 'AS' pallet (Jewson        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases                | 8050          | Jewson Limited                              | 015474      | 13/04/2018 | 174146             | 309.7    | S002805-SERVICE-Cat. THMLK541 - Masterlock keys (CA3159)             | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection              | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Poak Engineering                        | 000544      | 04/04/2018 | 174152             | 829.63   | BY44893-SERVICE-05.10.18 Replace inlet port & seats on WA12 B        | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection              | Vehicle Running Costs        | Vehicle Repairs/Service/Mot    | 3402          | G R Poak Engineering                        | 000544      | 04/04/2018 | 174153             | 518.42   | BY44893-SERVICE-11.09.17 Hydraulic fault with loading bucket         | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling             | Equipment                    | Repairs And Maintenance        | 4121          | G R Poak Engineering                        | 000544      | 05/04/2018 | 174155             | 578.71   | BY41674-SERVICE-JCB repair front grab                                | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | Repairs & Maintenance        | Grounds Maintenance Move Costs | 2127          | Eagle Plant                                 | 031324      | 23/04/2018 | 174171             | 992.4    | BY44834-SERVICE-Temporary lighting for Carlu, Willand:               | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Es Staff Units/Recharges        | Environmental Enforcement      | External Contractors         | Kennelling & Vet Fees          | 4202          | Trelawn Boarding Kennels                    | 949708      | 26/04/2018 | 174174             | 304.16   | BY45237-SERVICE-Kennel fees or boarding of dogs from 24.02.20        | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Es Staff Units/Recharges        | Environmental Enforcement      | External Contractors         | Kennelling & Vet Fees          | 4202          | Trelawn Boarding Kennels                    | 949708      | 26/04/2018 | 174174             | 304.16   | BY45237-SERVICE-Kennel fees or boarding of dogs from 24.02.20        | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Es Staff Units/Recharges        | Environmental Enforcement      | External Contractors         | Kennelling & Vet Fees          | 4202          | Trelawn Boarding Kennels                    | 949708      | 26/04/2018 | 174174             | 304.16   | BY45237-SERVICE-Kennel fees or boarding of dogs from 24.12.20        | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 988.82   | BY44923-SERVICE-Tiverton. DFG Flooring                               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 540      | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 1071.84  | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 270      | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 741.06   | BY44923-SERVICE-DIG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 270      | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 741.06   | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 654.67   | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 805.5    | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 1288.6   | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174179             | 569.28   | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Local Land Charges              | Local Land Charges             | Administration Costs         | Doc Land Search                | 4420          | Devon County Council Treasurer              | 000370      | 10/04/2018 | 174180             | 2095.56  | A000028-SERVICE-Fees for Searches 01.03.18 to 31.03.18               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174182             | 934.38   | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174182             | 270      | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors         | External Contractors           | 4201          | Tiverton And Taunton Flooring               | 093965      | 23/04/2018 | 174182             | 540      | BY44923-SERVICE-DFG Flooring   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors</       |                                |               |   |             |            |                    |          |  |                 |

| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit               | Expenses Type                | Detailed Expenses Type      | Expenses Code | Supplier Name                   | Supplier ID | Date Paid  | Transaction Number | Amount   | Narrative   | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|--------------------------------|------------------------------|-----------------------------|---------------|---------------------------------|-------------|------------|--------------------|----------|---|-----------------|
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174186             | 426.24   | BY44924-SERVICE- Void flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174186             | 615.96   | BY44924-SERVICE- Void flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174186             | 621.6    | BY44924-SERVICE- Void flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174186             | 479.52   | BY44924-SERVICE- Void flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174186             | 186.48   | BY44924-SERVICE- Void flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 1017.9   | BY44924-SERVICE- Void Flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 896.88   | BY44924-SERVICE- Void Flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 408.48   | BY44924-SERVICE- Void Flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 720.36   | BY44924-SERVICE- Void flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 195.38   | BY44924-SERVICE- Void Flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 497.28   | BY44924-SERVICE- Void Flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 488.4    | BY44924-SERVICE- Void flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 426.24   | BY44924-SERVICE- Void flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 743.76   | BY44924-SERVICE- Void Flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 963.64   | BY44924-SERVICE- Void Flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors         | External Contractors        | 4201          | Tiverton And Taunton Flooring   | 009365      | 23/04/2018 | 174187             | 857.08   | BY44924-SERVICE- Void Flooring                                | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Birchen Lane Housing Convert   | Asset Construction           | External Contractors        | 9006          | Enelco Ltd                      | 946655      | 04/04/2018 | 174188             | 39564.41 | BY43844-SERVICE-Birchen Lane JCT D&B 2011                     | CAPITAL         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | New Build Palmerston Park Tiv  | Asset Construction           | External Contractors        | 9006          | Enelco Ltd                      | 946655      | 04/04/2018 | 174189             | 56790.59 | BY41074-SERVICE-Palmerston Park - JCT 2011 D&B with Amendm    | CAPITAL         |
| Mid Devon District Council | 18UD | Property Services           | Of Properties Shops/Flats       | Market Walk                    | External Contractors         | External Contractors        | 4201          | Seddon                          | 949764      | 04/04/2018 | 174191             | 1530     | BY44298-SERVICE-Letting of Market Walk Unit 10; Seddons       | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Of Properties Shops/Flats       | Market Walk                    | External Contractors         | External Contractors        | 4201          | Seddon                          | 949764      | 04/04/2018 | 174192             | 1200     | BY44375-SERVICE-Advising & carrying out a marketing campaign; | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing               | Vehicle Running Costs        | Vehicle Hire                | 3409          | G R Pook Engineering            | 005544      | 12/04/2018 | 174194             | 1350     | BY44908-SERVICE-VEHICLE HIRE FROM 28/10/17 - 5/3/18 (RX10)    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing               | Vehicle Running Costs        | Vehicle Hire                | 3409          | G R Pook Engineering            | 005544      | 12/04/2018 | 174195             | 1080     | BY44908-SERVICE-VEHICLE HIRE FROM 28/10/17 - 5/3/18 (RX10)    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing               | Vehicle Running Costs        | Vehicle Hire                | 3409          | G R Pook Engineering            | 005544      | 12/04/2018 | 174196             | 1350     | BY44908-SERVICE-VEHICLE HIRE FROM 28/10/17 - 5/3/18 (RX10)    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing               | Vehicle Running Costs        | Vehicle Hire                | 3409          | G R Pook Engineering            | 005544      | 12/04/2018 | 174197             | 1080     | BY44908-SERVICE-VEHICLE HIRE FROM 28/10/17 - 5/3/18 (RX10)    | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing               | Vehicle Running Costs        | Vehicle Hire                | 3409          | G R Pook Engineering            | 005544      | 12/04/2018 | 174198             | 873.6    | BY44908-SERVICE-VEHICLE HIRE FROM 28/10/17 - 5/3/18 (RX10)    | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                  | Repairs & Maintenance        | Planned Maintenance         | 2120          | Metcalle Allen                  | 020947      | 20/04/2018 | 174199             | 1914     | BY44469-SERVICE-PHOENIX HOUSE - EXTEND CCTV SYSTEM A/         | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                  | Repairs & Maintenance        | Planned Maintenance         | 2120          | Metcalle Allen                  | 020947      | 20/04/2018 | 174199             | 798      | BY44469-SERVICE-PHOENIX HOUSE - EXTEND RECENTLY INSTA/        | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Management                | Waste Management Staff Unit    | 1401-1499 Training & Courses | Cpd Training                | 1403          | Leppitt Associates              | 948642      | 04/04/2018 | 174205             | 663.72   | BY44933-SERVICE-Waste Management & Environmental Advisory S/  | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Other Revenue Costs             | New Developments               | Miscellaneous                | Miscellaneous Expenses      | 4627          | Md Insurance Services Ltd       | 951693      | 04/04/2018 | 174207             | 16962.61 | BY44824-SERVICE-REF/LABCO011375864-32A-32C & 33A-33C          | REVENUE         |
| Mid Devon District Council | 18UD | Community Development       | Economic Development            | Markets                        | Equipment                    | Specialist Event Supplies   | 4127          | The Gateshaves Partnership      | 947707      | 04/04/2018 | 174209             | 650      | BY43299-SERVICE-Booking of reindeer at Tiverton Market for 2  | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | Surplus Sites For Disposal     | Miscellaneous                | Miscellaneous Expenses      | 4602          | Clifton Emery Design Ltd        | 945716      | 04/04/2018 | 174210             | 720      | BY44503-SERVICE-Costing advice: Clifton Emery                 | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | Surplus Sites For Disposal     | Miscellaneous                | Miscellaneous Expenses      | 4602          | Clifton Emery Design Ltd        | 945716      | 04/04/2018 | 174210             | 97.5     | BY44503-SERVICE-Expenses: Clifton Emery                       | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | Surplus Sites For Disposal     | Miscellaneous                | Miscellaneous Expenses      | 4602          | Clifton Emery Design Ltd        | 945716      | 04/04/2018 | 174210             | 10260    | BY44503-SERVICE-Invoice for phase 2 as per fee proposal: Clif | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Cemeteries                      | Cemeteries                     | Utilities                    | Water                       | 2303          | South West Water Business       | 006050      | 04/04/2018 | 174212             | 538.49   | 24.01.18 - 20.03.18 167194901                                 | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Miscellaneous                | Lmlc Woodchip               | 2803          | Anesco Ltd                      | 944421      | 05/04/2018 | 174220             | 1008     | WOODCHIP 30 M3 BIOMASS  | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Council Dwelling Improvements  | Asset Construction           | Roofing Programme           | 9055          | Davies Roofing                  | 034994      | 04/04/2018 | 174227             | 18099.91 | BY40300-SERVICE-Replacement roofing programme 2017-2020 Ref:  | CAPITAL         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carfu Close             | Repairs & Maintenance        | Planned Maintenance         | 2120          | G R Pook Engineering            | 005544      | 10/04/2018 | 174229             | 1584.07  | BY44927-SERVICE-Manufacture & install safety barriers for loa | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot | 3402          | Remote Asset Management Limited | 939050      | 26/04/2018 | 174231             | 2462.4   | BY44957-SERVICE-Ram Tracking 01st April - 30th June 2018      | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                  | Repairs & Maintenance        | Planned Maintenance         | 2120          | Gordon Morris Limited           | 035517      | 20/04/2018 | 174267             | 590.8    | BY44933-SERVICE-PHOENIX HOUSE - ANNUAL SERVICE FOR AU         | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases             | 8050          | Spot-On-Supplies                | 006666      | 27/04/2018 | 174268             | 60.49    | S002833-SERVICE-Cat. 52120 - Cutan H/Sanliser (JA1003)        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases             | 8050          | Spot-On-Supplies                | 006666      | 27/04/2018 | 174268             | 373.53   | S002833-SERVICE-Cat. 5225 - Swarfega Wipes (JA1030)           | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases             | 8050          | Spot-On-Supplies                | 006666      | 27/04/2018 | 174268             | 682.09   | S002833-SERVICE-Cat. 67080 - Black Refuse Bags 200g (JA1102)  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks           | Stock Purchases             | 8050          | Spot-On-Supplies                | 006666      | 27/04/2018 | 174268             | 80.94    | S002833-SERVICE-Cat. 80280 - Paper Hand Towels (Box) C fold 2 | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Eve Valley Leisure Centre      | Equipment                    | Equipment Hire              | 4112          | Les Mills Fitness Uk Ltd        | 951046      | 30/04/2018 | 174270             | 354      | A000040-SERVICE-April 2018 - Virtual Bundle                   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Eve Valley Leisure Centre      | Miscellaneous                | Licences                    | 4662          | Les Mills Fitness Uk Ltd        | 951046      | 30/04/2018 | 174270             | 192      | A000045-SERVICE-April 2018 - Bodypump                         | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Council Dwelling Improvements  | Asset Construction           | Structural Work             | 9059          | P & R Tiborough Ltd             | 947281      | 10/04/2018 | 174273             | 21735.66 | BY42383-SERVICE-Works to retaining wall.                      | CAPITAL         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | Operational Agency Staff Costs | 8101 - 8299 Debtors          | Costs                       | 8186          | Comensura Ltd                   | 951314      | 11/04/2018 | 174275             | -7562.44 | BY43983-SERVICE-Operational Agency Staff costs December 2017  | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | Operational Agency Staff Costs | 8101 - 8299 Debtors          | Costs                       | 8186          | Comensura Ltd                   | 951314      | 11/04/2018 | 174275             | 7562.44  | BY43983-SERVICE-Operational Agency Staff costs December 2017  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Es Staff Units/Recharges        | Environmental Enforcement      | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 11/04/2018 | 174275             | 932.9    | AGCY009-SERVICE-Admin Agency staff                            | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance            | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 11/04/2018 | 174275             | 1682.78  | BY43983- AGENCY STAFF W/E 01.04.18                            | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance            | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 11/04/2018 | 174275             | 744.4    | BY43983- AGENCY STAFF W/E 25.03.18                            | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling             | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 11/04/2018 | 174275             | 2682.22  | BY43983- AGENCY STAFF W/E 01.04.18                            | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing               | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 11/04/2018 | 174275             | 425.18   | BY43983- AGENCY STAFF W/E 01.04.18                            | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Refuse Collection               | Refuse Collection              | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 11/04/2018 | 174275             | 2027.96  | BY43983- AGENCY STAFF W/E 01.04.18                            | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | Natwest Payment Card           | 8401 - 8499 Bank And Cash    | Payment Card Payment        | 8407          | National Westminster Bank Lip   | 949451      | 05/04/2018 | 174305             | 27281.1  | P CARD TRANSACTIONS 05.04.18                                  | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling             | Plant Expenditure            | Plant Lease/Hire Payments   | 3501          | Lmh Financial Services          | 941139      | 05/04/2018 | 174307             | 3631.87  | 01.04.18 - 01.07.18 HDX36E53719.05.04.18                      | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Crediton Office Building       | External Contractors         | External Contractors        | 4201          | Cobwebs                         | 948204      | 20/04/2018 | 174314             | 900      | BY44960-SERVICE-CREDITON OFFICES - WEEKLY CLEANING SE         | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Of Properties Shops/Flats       | Market Walk                    | External Contractors         | External Contractors        | 4201          | Mbh Industrial Services Lts     | 948896      | 06/04/2018 | 174315             | 3096     | BY43296-SERVICE-Market Walk - Refurbishment of Unit 10 - A/   | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Regional Planning               | Statutory Development Plan     | Administration Costs         | Development Plan Costs      | 4489          | REDACTED PERSONAL DATA          | 951124      | 05/04/2018 | 174316             | 1050     | REDACTED PERSONAL DATA  | REVENUE         |
| Mid Devon District Council | 18UD | Parking Services            | Car Parks                       | Multi-Storey Car Park          | Administration Costs         | Mobile Telephones           | 4403          | Ee Limited Airtime              | 010948      | 05/04/2018 | 174317             | 3.6      | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Community Development       | Economic Development            | Markets                        | Administration Costs         | Mobile Telephones           | 4403          | Ee Limited Airtime              | 010948      | 05/04/2018 | 174317             | 23.55    | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Corporate Management        | Leadership Team                 | Leadership Team                | Administration Costs         | Mobile Telephones           | 4403          | Ee Limited Airtime              | 010948      | 05/04/2018 | 174317             | 27.9     | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                 | Administration Costs         | Mobile Telephones           | 4403          | Ee Limited Airtime              | 010948      | 05/04/2018 | 174317             | 9.12     | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                 | Administration Costs         | Mobile Telephones           | 4403          | Ee Limited Airtime              | 010948      | 05/04/2018 | 174317             | 7.38     | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Community Safety                | Community Safety               | Administration Costs         | Mobile Telephones           | 4403          | Ee Limited Airtime              | 010948      | 05/04/2018 | 174317             | 9.3      | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Community Safety - C.C.T.V.     | Cctv Initiatives               | Administration Costs         | Mobile Telephones           | 4403          | Ee Limited Airtime              | 010948      | 05/04/2018 | 174317             | 10.2     | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Es Staff Units/Recharges        | Environmental Enforcement      | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 05/04/2018 | 174317             | 235.99   | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Es Staff Units/Recharges        | Environmental Health           | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 05/04/2018 | 174317             | 160.54   | ARTIME  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Licensing                       | Licensing                      | 1701-1791 Miscellaneous      | Agency Staff                | 1702          | Comensura Ltd                   | 951314      | 05/04/2018 | 17431              |          |   |                 |

| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit              | Expenses Type                | Detailed Expenses Type       | Expenses Code | Supplier Name                    | Supplier ID | Date Paid  | Transaction Number  | Amount   | Narrative   | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|-------------------------------|------------------------------|------------------------------|---------------|----------------------------------|-------------|------------|---|----------|---|-----------------|
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 1149.47  | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Human Resources             | Human Resources                 | Health & Safety Officer       | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 10.2     | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | I.T. Services               | IT Information Technology       | I.T. Staff Unit               | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 32.4     | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services | Democratic Rep And Management   | Committee Services            | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 1.8      | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services | Legal Services                  | Legal Services                | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 10.38    | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Building Regulations            | Building Regulations          | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 230.85   | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Development Control             | Development Control           | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 70.96    | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Economic Development            | Business Development          | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 82.8     | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Forward Planning                | Forward Planning Unit         | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 13.8     | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | 3 Rivers Development          | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 9.3      | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Office Building Cleaning        | Office Building Cleaning      | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 10.2     | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Property Services Staff Unit    | Property Services Staff Unit  | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 105.9    | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Culm Valley Sports Centre     | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 59.85    | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre     | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 79.24    | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre   | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 30.33    | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Collection Of Council Tax       | Collection Of Council Tax     | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 10.2     | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Debt Recovery                   | Revenues Misc Income Team     | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 10.2     | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin         | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 3.6      | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 91.62    | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing              | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 28.8     | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 67.43    | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Trade Waste Collection        | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 7.2      | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Management                | Waste Management Staff Unit   | Administration Costs         | Mobile Telephones            | 4403          | Ee Limited Airtime               | 010948      | 05/04/2018 | 174317  | 3.6      | AIRTIME   | REVENUE         |
| Mid Devon District Council | 18UD | Debtors                     | Debtors <1yr                    | Insurance Premium Control     | 8101 - 8299 Debtors          | General Insurance - Paid     | 8262          | Wansbroughs Solicitors           | 015639      | 05/04/2018 | 174320  | 755.84   | VAT ONLY PAYMENT - MANNION                                      | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Void Maintenance              | Purchases                    | Direct Materials Purchases   | 4504          | Hawdens Joinery Co               | 023367      | 09/04/2018 | 174358  | 1012.14  | BY44969-SERVICE-Supply Kitchen as per quote                     | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | 1701-1791 Miscellaneous      | Line Working                 | 1704          | Taunton Deane Borough Council    | 002977      | 18/04/2018 | 174360  | 2680.49  | BY44976-SERVICE-Out of hours services for Jan, Feb & March 20   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leis Facilities Maint & Equip | Repairs & Maintenance        | Planned Maintenance          | 2120          | Wpd Smart Metering Ltd           | 950298      | 26/04/2018 | 174365  | 1296     | BY44963-SERVICE-METER OPERATOR AND COMMUNICATIONS               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Managing Tenancies              | Lettings & Waiting Lists      | Administration Costs         | Exeter City Council          | 021220        | 01/04/2018                       | 174366      | 1150       | BY44970-SERVICE-Advertising of homes through DHC in Q4 2017/2 | REVENUE  |   |                 |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Purchases                    | Direct Materials Purchases   | 4504          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174369  | 1499.22  | BY44485-SERVICE- Supply heating materi                          | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Purchases                    | Direct Materials Purchases   | 4504          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174372  | 1096.38  | BY44494-SERVICE- Supply heatin                                  | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Purchases                    | Direct Materials Purchases   | 4504          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174373  | 1633.45  | BY44495-SERVICE-Supply heating mate                             | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Purchases                    | Direct Materials Purchases   | 4504          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174376  | 1303.9   | BY44660-SERVICE-Supply heating mate                             | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Purchases                    | Direct Materials Purchases   | 4504          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174377  | 1441.67  | BY44570-SERVICE- Supply heating ma                              | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Rawle Gammon And Baker Holdings  | 939071      | 30/04/2018 | 174380  | 56.64    | S002819-SERVICE-Cat. AMX8039 - Cementone SBR SL (MA8005)        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Rawle Gammon And Baker Holdings  | 939071      | 30/04/2018 | 174380  | 690.33   | S002819-SERVICE-Cat. Ear2001 - loover loft insulation 150mm     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Rawle Gammon And Baker Holdings  | 939071      | 30/04/2018 | 174380  | 164.25   | S002819-SERVICE-Cat. PSEU0415 - Timber 25 X 50 P.S.E. (CA331)   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Rawle Gammon And Baker Holdings  | 939071      | 30/04/2018 | 174380  | 277.04   | S002819-SERVICE-Cat. SKR0475 - Skirting Board 4 Universal (     | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors <1 Year               | C.I.S. Subcontractor Tax      | 8501 - 8696 Creditors < 1 Yr | Cis Payments                 | 8513          | Inland Revenue-070 Px 00100419   | 000649      | 06/04/2018 | 174381  | 2022.9   | SUBCONTRACTORS RETURN 06.03.18 - 05.04.18                       | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot  | 3402          | G R Pook Engineering             | 000544      | 06/04/2018 | 174383  | 56.85    | V000180-SERVICE-MOT (VAT ZERO RATED)                            | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot  | 3402          | G R Pook Engineering             | 000544      | 06/04/2018 | 174383  | 336.76   | V000180-SERVICE-VEHICLE MAINTENANCE                             | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing              | Vehicle Running Costs        | Vehicle Repairs/Service/Mot  | 3402          | G R Pook Engineering             | 000544      | 06/04/2018 | 174383  | 1759.02  | V000180-SERVICE-VEHICLE MAINTENANCE                             | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Parks & Open Spaces           | Repairs & Maintenance        | Responsive Maintenance       | 2101          | R J Brooks & Son                 | 007929      | 26/04/2018 | 174387  | 702      | BY43803-SERVICE-Site clearance and grading of surface at BMX    | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Flood Defence And Land Drain    | Flood Defence And Land Drain  | Repairs & Maintenance        | Responsive Maintenance       | 2101          | R J Brooks & Son                 | 007929      | 26/04/2018 | 174387  | 1316.1   | BY43803-SERVICE-For cleaning ditches and girdwork in Mid Devo   | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer Services Admin         | Customer Postage              | Administration Costs         | Postage                      | 4409          | Royal Mail S Wales/S West Div    | 005662      | 13/04/2018 | 174390  | 1724.41  | 11.03.18 - 29.03.18 BUSINESS MAIL ADVANCED UNSORTED             | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Managing Tenancies              | Warden Service Expenditure    | Utilities                    | Water                        | 2303          | South West Water Business        | 000650      | 06/04/2018 | 174391  | 764.59   | 21.12.17 - 19.03.18 1672536401                                  | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot  | 3402          | Zeta Automotive Limited          | 951661      | 19/04/2018 | 174393  | -881.25  | BY44725-SERVICE-ECONOSPEED TRIAL ON VEHICLE V662 CRF            | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot  | 3402          | Zeta Automotive Limited          | 951661      | 19/04/2018 | 174394  | -881.25  | BY44724-SERVICE-ECONOSPEED TRIAL ON VEHICLE L6M4 MXR            | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs        | Vehicle Repairs/Service/Mot  | 3402          | Zeta Automotive Limited          | 951661      | 19/04/2018 | 174395  | 900      | BY44725-SERVICE-ECONOSPEED TRIAL ON VEHICLE V662 CRF            | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Vehicle Running Costs        | Vehicle Repairs/Service/Mot  | 3402          | Zeta Automotive Limited          | 951661      | 19/04/2018 | 174396  | 900      | BY44724-SERVICE-ECONOSPEED TRIAL ON VEHICLE L6M4 MXR            | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Equipment                    | Skips                        | 4122          | Emts Waste Services Ltd          | 948810      | 10/04/2018 | 174397  | 586.46   | E001252-SERVICE-Cover order to exchange MDDC skips from 01.01   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Equipment                    | Skips                        | 4122          | Emts Waste Services Ltd          | 948810      | 10/04/2018 | 174397  | 224.28   | E001306-SERVICE-Cover order to exchange MDDC skips from 01.01   | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Council Dwelling Improvements | Asset Construction           | Complete Window Replace Prog | 9061          | Anglian Building Products        | 950445      | 06/04/2018 | 174398  | 19729.84 | BY42040-SERVICE-Replacement PVCU double glazed units and extras | CAPITAL         |
| Mid Devon District Council | 18UD | Community Development       | Economic Development            | Markets                       | Administration Costs         | Annual Membership Subs       | 4408          | Nabma                            | 945253      | 24/04/2018 | 174399  | 763.2    | BY44992-SERVICE-Annual Nabma subscription 2019/19               | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 54.61    | S002786-SERVICE-Cat. B003292 - Washhand Basin 22 x 16 Twyfor    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 327.28   | S002786-SERVICE-Cat. B003466 - We Seat And Cover White CELM     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 83.32    | S002786-SERVICE-Cat. B008206 - We Pan 'S' Trap Twyford Classi   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 336.09   | S002786-SERVICE-Cat. B026563 - 1/2 Basin Lever Tap Brittan (P   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 201.31   | S002786-SERVICE-Cat. H030931 - Pro 2 15/12 ang TRVLRS rid val   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 48       | S002786-SERVICE-Cat. P004115 - Speedfit 15mm pipe insert (PL4   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 115.2    | S002786-SERVICE-Cat. P004120 - Speedfit 15mm coupling (PL4341   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 136.78   | S002786-SERVICE-Cat. P004125 - Speedfit 15mm x Elbow (PL4344    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 78       | S002786-SERVICE-Cat. P004132 - Speedfit 15mm stopend (PL4343    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 37.68    | S002786-SERVICE-Cat. P004133 - Speedfit 22mm Stopend (PL4353    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 10.76    | S002786-SERVICE-Cat. P009498 - Bibcock Tap (PL4197)             | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174401  | 137.85   | S002786-SERVICE-Cat. P022259 - Speedfit 15mm barrier pipe (PL   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Purchases                    | Direct Materials Purchases   | 4504          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174402  | 1458.33  | BY44802-SERVICE- Supply heaters                                 | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | Purchases                    | Direct Materials Purchases   | 4504          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174405  | 1000.32  | BY44901-SERVICE- Supply heating ma                              | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          | Ej Thompson & Co Ltd ( Plumbase) | 000751      | 20/04/2018 | 174406  | 278.4    | S002759-SERVICE-22mm Copper Pipe (PL4302)                       | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks           | Stock Purchases              | 8050          |                                  |             |            |   |          |   |                 |

| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit               | Expenses Type         | Detailed Expenses Type          | Expenses Code | Supplier Name                               | Supplier ID | Date Paid  | Transaction Number | Amount  | Narrative   | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------------|---------------|---|-------------|------------|--------------------|---------|---|-----------------|
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174406             | 28.92   | S002759-SERVICE-Pan connector Extension 'A' (PL4222)              | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174408             | 70.92   | S002814-SERVICE-Cat. B002756 - Bath Panel White (PL4252)          | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174408             | 149.66  | S002814-SERVICE-Cat. B003290 - WC pan L/L white H O (P) (PL42)    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174408             | 131.54  | S002814-SERVICE-Cat. B003291 - Arm 'Shanks compact china L/L      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174408             | 123.48  | S002814-SERVICE-Cat. P027473 - Dual flush valve, Fluidmaster      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174408             | 74.4    | S002814-SERVICE-Cat. P033663 - 15mm Full Bore Iso valve (PL41)    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174408             | 84.72   | S002814-SERVICE-Cat. WWS11 - 1 1/4 Wastepipe 3M length SW (F      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174408             | 72.2    | S002814-SERVICE-Cistern High Level RUBBERWELL (PL4212)            | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174408             | 26.59   | S002814-SERVICE-Wellbottom H/L Syphon (PL4035)                    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 11.4    | S002774-SERVICE-1 1/2 Plastic Clip 'MARLEY' (PL4024)              | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 278.4   | S002774-SERVICE-22mm Copper Pipe (PL4302)                         | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 71.76   | S002774-SERVICE-Cat. B037851 - 1 1/4 Basin Waste' (PL4167)        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 83.8    | S002774-SERVICE-Cat. B044164 - CC cistern white Aura Harmony      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 296.08  | S002774-SERVICE-Cat. B044165 - CC pan white Aura Harmony (PL      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 68.04   | S002774-SERVICE-Cat. B056417 - Suregraff 3 mode shower head C     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 36      | S002774-SERVICE-Cat. P004115 - Speedfit 15mm pipe insert (PL4     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 46.8    | S002774-SERVICE-Cat. P004132 - Speedfit 15mm stopend (PL4344)     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 649.2   | S002774-SERVICE-Cat. P006162 - 15mm Copper Pipe (PL4304)          | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 157.56  | S002774-SERVICE-Cat. P027337 - Dudley Hydroflo brass tail B/I     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 29.76   | S002774-SERVICE-Cat. WWS15 - Knuckle Bend 90° 1 1/4 S/W (PL       | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174410             | 35.8    | S002774-SERVICE-S/S inset sink L/H drainer (PL4321)               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | Purchases             | Direct Materials Purchases      | 4504          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174411             | 1000.32 | BY44857-SERVICE- Supply heating ma                                | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174412             | 358.8   | S002797-SERVICE-1/2 Kitchen Lever Tap Bristan (PL4179)            | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174412             | 278.4   | S002797-SERVICE-22mm Copper Pipe (PL4302)                         | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174412             | 129.45  | S002797-SERVICE-Cat. B044170 - 2th Basin white Aura harmony (     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174412             | 45.36   | S002797-SERVICE-Cat. P000021 - Everflux 250ml tub (CN1068)        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174412             | 102.6   | S002797-SERVICE-Cat. P004139 - Speedfit 15mm equal Tee (PL43      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174412             | 19.08   | S002797-SERVICE-Cat. P009086 - 1 1/4 Bottle Trap' (PL4016)        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174412             | 326.88  | S002797-SERVICE-Low Level Syphon 2 Part (PL4031)                  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174412             | 35.8    | S002797-SERVICE-S/S inset sink L/H drainer (PL4321)               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | Purchases             | Direct Materials Purchases      | 4504          | EJ Thompson & Co Ltd ( Plumbase)            | 000751      | 20/04/2018 | 174413             | 857.48  | BY44804-SERVICE-Supply pumped Mira                                | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Council Dwelling Improvements  | Asset Construction    | Double Glazed Unit Replacement  | 9057          | Double Glazing Repairs                      | 944563      | 09/04/2018 | 174459             | 10560   | BY40816-SERVICE-Glazed unit replacements                          | CAPITAL         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Council Dwelling Improvements  | Asset Construction    | Double Glazed Unit Replacement  | 9057          | Double Glazing Repairs                      | 944563      | 09/04/2018 | 174460             | 4398    | BY40816-SERVICE-Glazed unit replacements                          | CAPITAL         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling             | External Contractors  | Paper Haulage                   | 4208          | Gregory Distribution Ltd                    | 939198      | 30/04/2018 | 174462             | 780.42  | E001177-SERVICE-Cover order for Paper Haulage 1 October 2017      | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors  | External Contractors            | 4201          | S J Youldon                                 | 016742      | 10/04/2018 | 174468             | 1020    | BY44985-SERVICE- Voids electri                                    | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Disabled Adaptations            | Disabled Adaptations           | External Contractors  | External Contractors            | 4201          | S J Youldon                                 | 016742      | 10/04/2018 | 174469             | 822     | BY44988-SERVICE- DFG E  | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks    | Stock Purchases                 | 8050          | Screwfix - Trade UK A/C No 6331640018224683 | 939639      | 30/04/2018 | 174473             | 692.01  | S002821-SERVICE-Cat. 2853P - Lever Latch Furniture satin chro     | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Managing Tenancies              | Estate Management              | Administration Costs  | Mediation Service               | 4412          | Devon Mediation Service                     | 015766      | 20/04/2018 | 174474             | 1000    | BY41731-SERVICE-Mediation Service 4th Quarter January/Februa      | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors  | Asbestos Work                   | 4213          | Casa Environmental Services                 | 951407      | 09/04/2018 | 174475             | 2606.4  | BY43046-SERVICE-Carry out Management surveys & samples to MD      | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors  | Asbestos Work                   | 4213          | Casa Environmental Services                 | 951407      | 09/04/2018 | 174476             | 612     | BY44316-SERVICE-Remove & dispose of kitchen ceiling               | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                   | Parking Services                | Market Car Park                | Administration Costs  | Cash Collection Service         | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174477             | 605.9   | BY41612-SERVICE-March 2018 - Cash collections Market Place 1-     | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                   | Parking Services                | Multi-Storey Car Park          | Administration Costs  | G4s Cash Solutions (UK) Limited | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174477             | 216.39  | BY41613-SERVICE-March 2018 Multi Storey 1-5 - Monthly cash co     | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                   | Parking Services                | Paying Car Parks               | Administration Costs  | Cash Collection Service         | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174477             | 779.02  | BY42800-SERVICE-March 2017 -                                      | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                 | Administration Costs  | Cash Collection Service         | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174477             | 295.66  | BY41378-SERVICE-CASH COLLECTION SERVICE - TIVERTON PH             | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Culm Valley Sports Centre      | Administration Costs  | Cash Collection Service         | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174477             | 71.17   | BY41351-SERVICE-G4S CASH COLLECTION - MARCH                       | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Eva Valley Leisure Centre      | Administration Costs  | Cash Collection Service         | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174477             | 142.35  | BY41521-SERVICE-G4S CASH COLLECTION SERVICE MARCH 17              | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Administration Costs  | Cash Collection Service         | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174477             | 142.35  | BY41781-SERVICE-March GAS collection service RS150 4006           | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                   | Parking Services                | Multi-Storey Car Park          | Administration Costs  | Cash Collection Service         | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174478             | 159.36  | BY41613-SERVICE-March 2018 Multi Storey 1-5 - Monthly cash co     | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                   | Parking Services                | Paying Car Parks               | Administration Costs  | Cash Collection Service         | 4406          | G4s Cash Solutions (UK) Limited             | 034916      | 19/04/2018 | 174478             | 438.24  | BY42800-SERVICE-March 2017 -                                      | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Town Hall                      | Repairs & Maintenance | Planned Maintenance             | 2120          | J V Lee Electrical                          | 034757      | 16/04/2018 | 174479             | 1202.83 | BY44500-SERVICE-TIVERTON TOWN HALL - EMERGENCY LIGHT              | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Council Dwelling Improvements  | Asset Construction    | Double Glazed Unit Replacement  | 9057          | Double Glazing Repairs                      | 944563      | 09/04/2018 | 174480             | 714     | BY40816-SERVICE-Glazed unit replacements                          | CAPITAL         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leis Facilities Maint & Equip  | Repairs & Maintenance | Planned Maintenance             | 2120          | J V Lee Electrical                          | 034757      | 23/04/2018 | 174484             | 1372.14 | BY44676-SERVICE-LORDS MEADOW LEISURE CENTRE - ANNUA               | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance            | Repairs & Maintenance | Tree Maintenance Works          | 2105          | Jp Associates (Consultants) Ltd             | 946020      | 24/04/2018 | 174495             | 1218    | E001281-SERVICE-On going tree inspection work for March 2018      | REVENUE         |
| Mid Devon District Council | 18UD | Finance And Performance     | Accountancy Services            | Accountancy Services           | Miscellaneous         | General Consultancy             | 4604          | Cipfa Business Ltd                          | 939586      | 20/04/2018 | 174496             | 1582.74 | E001254-SERVICE-CIPFA Consultancy NDR review 1/3/2018             | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors  | External Contractors            | 4201          | S J Youldon                                 | 016742      | 13/04/2018 | 174500             | 504     | BY45005-SERVICE-Carry out void electrical check                   | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Regional Planning               | Regional Planning              | Miscellaneous         | General Consultancy             | 4604          | Devon Wildlife Trust                        | 000377      | 20/04/2018 | 174502             | 1500    | BY44943-SERVICE-Carryout wildlife Agreement from 1/10/16 to 30/09 | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                  | External Contractors  | External Contractors            | 4201          | Securitas Security Services (UK) Limited    | 033891      | 23/04/2018 | 174505             | 11856   | BY44836-SERVICE-Man & Dog on site between 24/11/17 - 31/12/17     | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance            | External Contractors  | External Contractors            | 4201          | Securitas Security Services (UK) Limited    | 033891      | 09/04/2018 | 174506             | 408     | BY44836-SERVICE-Additional hours/night to check Park Road 15'     | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Mdds Depots                     | Old Road Depot                 | External Contractors  | External Contractors            | 4201          | Securitas Security Services (UK) Limited    | 033891      | 09/04/2018 | 174506             | 576     | BY44836-SERVICE-OLD ROAD DEPOT - MAN & DOG SERVICES B             | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Mdds Depots                     | Old Road Depot                 | External Contractors  | External Contractors            | 4201          | Securitas Security Services (UK) Limited    | 033891      | 09/04/2018 | 174506             | 8640    | BY44836-SERVICE-OLD ROAD DEPOT - MAN & DOG SERVICES B             | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance            | External Contractors  | External Contractors            | 4201          | Securitas Security Services (UK) Limited    | 033891      | 09/04/2018 | 174507             | 672     | BY44837-SERVICE-Additional hours/night to check Park Road 01/1'   | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Mdds Depots                     | Old Road Depot                 | External Contractors  | External Contractors            | 4201          | Securitas Security Services (UK) Limited    | 033891      | 09/04/2018 | 174507             | 8064    | BY44837-SERVICE-OLD ROAD DEPOT - MAN & DOG SERVICES B             | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                  | Repairs & Maintenance | Planned Maintenance             | 2120          | Securitas Security Services (UK) Limited    | 033891      | 09/04/2018 | 174508             | 510     | 01.02.18 - 28.02.18 SECURITY SERVICES PHOENIX HOUSE               | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                  | Repairs & Maintenance | Planned Maintenance             | 2120          | Euro Environmental Ltd                      | 950889      | 09/04/2018 | 174514             | 1593.6  | BY44564-SERVICE-LEGIONELLA RISK ASSESSMENTS - WESTE               | REVENUE         |
| Mid Devon District Council | 18UD | Corporate Management        | Corporate Fees                  | Corporate Fees                 | Miscellaneous         | Miscellaneous Expenses          | 4602          | South West Councils                         | 035718      | 09/04/2018 | 174515             | 6404.4  | BY44403-SERVICE-Annual subscription to South West Councils        | REVENUE         |



| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit               | Expenses Type           | Detailed Expenses Type         | Expenses Code | Supplier Name                                  | Supplier ID | Date Paid  | Transaction Number | Amount   | Narrative  | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|--------------------------------|-------------------------|--------------------------------|---------------|--|-------------|------------|--------------------|----------|--|-----------------|
| Mid Devon District Council | 18UD | Legal & Democratic Services | Legal Services                  | Legal Services                 | 1701-1791 Miscellaneous | Agency Staff                   | 1702          | Badenoch & Clark                               | 026737      | 13/04/2018 | 174594             | 1848     | E001190-SERVICE-Locum fees                                     | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | C/Hse Burlescombe (6 Units)    | Asset Construction      | External Contractors           | 9006          | Helmhore Solicitors                            | 009106      | 11/04/2018 | 174598             | 1957     | BY44776-SERVICE-Inv 6033401_ Professional advice given         | CAPITAL         |
| Mid Devon District Council | 18UD | Corporate Management        | Leadership Team                 | Leadership Team                | Miscellaneous           | Miscellaneous Expenses         | 4602          | Tiverton Community Arts Theatre                | 951745      | 11/04/2018 | 174599             | 25000    | BY45011-SERVICE-Contribution towards theatre consultation (TC  | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | Rent                    | Rent                           | 2402          | Richard Persey & Maria Estates Ltd             | 949164      | 12/04/2018 | 174614             | 315      | A000053-SERVICE-Rent and service charge                        | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | Rent                    | Rent                           | 2402          | Richard Persey & Maria Estates Ltd             | 949164      | 12/04/2018 | 174614             | 11550    | A000055-SERVICE-Rent and service charge for Unit 3 Carlu Clos  | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External Contractors           | 4201          | Marbles Cleaning Ltd                           | 035527      | 30/04/2018 | 174615             | 138      | BY45017-SERVICE-Carry out void clean                           | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External Contractors           | 4201          | Marbles Cleaning Ltd                           | 035527      | 30/04/2018 | 174615             | 132      | BY45017-SERVICE-Carry out void clean                           | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External Contractors           | 4201          | Marbles Cleaning Ltd                           | 035527      | 30/04/2018 | 174615             | 66       | BY45017-SERVICE-Carry out void clean                           | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External Contractors           | 4201          | Marbles Cleaning Ltd                           | 035527      | 30/04/2018 | 174615             | 84       | BY45017-SERVICE-Carry out void clean                           | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External Contractors           | 4201          | Marbles Cleaning Ltd                           | 035527      | 30/04/2018 | 174615             | 54       | BY45017-SERVICE-Carry out void clean                           | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External Contractors           | 4201          | Marbles Cleaning Ltd                           | 035527      | 30/04/2018 | 174615             | 97.2     | BY45017-SERVICE-Carry out void clean                           | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 28.8     | S002829-SERVICE-Cat. 6242Y1 - 6242Y1 1mm T/E Drum 100L (EM     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 11.4     | S002829-SERVICE-Cat. 80/302 - CGD 80 amp 30ma 2 module RCD     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 26.4     | S002829-SERVICE-Cat. 9047 - Moulded box 25mm 1G C tree (EL20   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 28.75    | S002829-SERVICE-Cat. A3M X08M - 6 way met cons unit (EL2253)   | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 70.03    | S002829-SERVICE-Cat. DB3M LED - Emergency Bulkhead LED (EL     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 399.16   | S002829-SERVICE-Cat. E208W - Battery CO2 alarm (EL2301)        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 1438.23  | S002829-SERVICE-Cat. E261ENRC - Mains CO2 alarm Radio linkc    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 5.66     | S002829-SERVICE-Cat. GNY19 - PVC tape green/yellow (CN1310)    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 1187.16  | S002829-SERVICE-Cat. QM070 - Quantum heater 700W (EL2316)      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 648.84   | S002829-SERVICE-Cat. QM100 - Quantum heater 1000W (EL2317)     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 703.7    | S002829-SERVICE-Cat. QM125 - Quantum heater 1250W (EL2318)     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 755.98   | S002829-SERVICE-Cat. QM150 - Quantum heater 1500W (EL2319)     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 143.88   | S002829-SERVICE-Cat. RCBO1630SP 16A - Basics 16A 30MA SP R     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 27/04/2018 | 174617             | 60.76    | S002829-SERVICE-Cat. SFESTN - 6 Axial fan + el shutter & tm    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 30/04/2018 | 174619             | 254.02   | S002829-SERVICE-Cat. 61-B106 30 - C Tree starbreaker EL21      | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 30/04/2018 | 174619             | 1054.68  | S002829-SERVICE-Cat. E261ENRC - Mains CO2 alarm Radio linkc    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Demmans Electrical Wholesalers                 | 000355      | 30/04/2018 | 174619             | 259.2    | S002829-SERVICE-Quartz Eco7 Himmann E7/Quartz (EL2051)         | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | Repairs & Maintenance   | Waste Transfer Station Costs   | 2125          | Rm Builders And Contractors Ltd                | 950776      | 25/04/2018 | 174637             | 4988.89  | BY41407-SERVICE-Carlu Close - Proposed Waste Transfer Station  | REVENUE         |
| Mid Devon District Council | 18UD | Human Resources             | Human Resources                 | Human Resources                | Equipment               | Computer Software              | 4105          | Northgatearino UK Ltd                          | 943873      | 27/04/2018 | 174638             | 1200     | IT01889-SERVICE-R18 to R20 LIVE Upgrade                        | REVENUE         |
| Mid Devon District Council | 18UD | Human Resources             | Human Resources                 | Human Resources                | Equipment               | Computer Software              | 4105          | Northgatearino UK Ltd                          | 943873      | 27/04/2018 | 174638             | 900      | IT01889-SERVICE-R19 to R20 TEST Upgrade                        | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | N.H.S. Bodies                  | 8501 - 8696 Debtors     | Car Parks Income Banked        | 8232          | Nhs Northampton, Eastern And Western Devon Cog | 942091      | 12/04/2018 | 174639             | 14759.36 | OCT 17-MARCH 18 TIV ROSP INC                                   | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin          | 1701-1791 Miscellaneous | Agency Staff                   | 1702          | Morgan Hunt Public Sector Ltd                  | 941005      | 13/04/2018 | 174641             | 857.6    | BY44737-SERVICE-Morgan Hunt - Temp HB Assessor                 | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs             | 1701-1791 Miscellaneous | Lone Working                   | 1704          | Tarrant Deane Borough Council                  | 020277      | 25/04/2018 | 174651             | 1720.51  | BY44981-SERVICE-Lone Working for Jan, Feb & March 2018         | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance            | Repairs & Maintenance   | Tree Maintenance Works         | 2105          | Arboricare Limited                             | 935994      | 30/04/2018 | 174652             | 930      | E001280-SERVICE-Tree works at Heathcoat Way as discussed.      | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External Contractors           | 4201          | S J Youldon                                    | 016742      | 17/04/2018 | 174655             | 138      | BY45071-SERVICE-Carry out void electric check                  | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External Contractors           | 4201          | S J Youldon                                    | 016742      | 17/04/2018 | 174655             | 570      | BY45071-SERVICE-Carry out void electric check                  | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Development Control             | Development Control            | Administration Costs    | Valuation Fees                 | 4410          | Drew Pearce Chartered Surveyors                | 015100      | 12/04/2018 | 174660             | 1800     | BY45073-SERVICE-Preparation of Valuation/Viability Report - 2  | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Development Control             | Tiverton Eue                   | Miscellaneous           | General Consultancy            | 4604          | Cornwall Environmental Consultants             | 942363      | 12/04/2018 | 174661             | 1848     | BY44665-SERVICE-Consultancy advice Tiv EUCC Cornwall Environme | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Development Control             | Tiverton Eue                   | Miscellaneous           | General Consultancy            | 4604          | Cornwall Environmental Consultants             | 942363      | 12/04/2018 | 174662             | 2612.4   | BY44665-SERVICE-Consultancy advice Tiv EUCC Cornwall Environme | REVENUE         |
| Mid Devon District Council | 18UD | Car Parks                   | Parking Services                | Multi-Storey Car Park          | Utilities               | Esco Payments                  | 2308          | Aneso Energy Services (South) Ltd              | 944882      | 16/04/2018 | 174690             | 364.2    | QUARTER 4 01.01.18 - 31.03.18 ANNUAL SAVINGS PAYMENT - YE      | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | Finance Lease Liability <1yr   | 8501 - 8696 Debtors     | Payments Made                  | 8502          | Aneso Energy Services (South) Ltd              | 944882      | 16/04/2018 | 174690             | 24719.68 | QUARTER 4 01.01.18 - 31.03.18 ANNUAL SAVINGS PAYMENT - YE      | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                  | Utilities               | Esco Payments                  | 2308          | Aneso Energy Services (South) Ltd              | 944882      | 16/04/2018 | 174690             | 56.1     | QUARTER 4 01.01.18 - 31.03.18 ANNUAL SAVINGS PAYMENT - YE      | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Culm Valley Sports Centre      | Utilities               | Esco Payments                  | 2308          | Aneso Energy Services (South) Ltd              | 944882      | 16/04/2018 | 174690             | 184.8    | QUARTER 4 01.01.18 - 31.03.18 ANNUAL SAVINGS PAYMENT - YE      | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Eva Valley Leisure Centre      | Utilities               | Esco Payments                  | 2308          | Aneso Energy Services (South) Ltd              | 944882      | 16/04/2018 | 174690             | 1537.5   | QUARTER 4 01.01.18 - 31.03.18 ANNUAL SAVINGS PAYMENT - YE      | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre    | Utilities               | Esco Payments                  | 2308          | Aneso Energy Services (South) Ltd              | 944882      | 16/04/2018 | 174690             | 1946.1   | QUARTER 4 01.01.18 - 31.03.18 ANNUAL SAVINGS PAYMENT - YE      | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | New Build Palmerton Park Tiv   | Asset Construction      | External Contractors           | 9006          | Blok N Mesh                                    | 950280      | 20/04/2018 | 174691             | 7291     | BY45076-SERVICE-PALMERSTON PARK SITE - SECURITY FENC           | CAPITAL         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Repairs - Mobile Replacement   | Asset Construction      | Miscellaneous                  | 9009          | Orchard Information Systems Limited            | 936299      | 30/04/2018 | 174700             | 3240     | BY44860-SERVICE-Consultancy Services (SVS)                     | CAPITAL         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | Repairs & Maintenance   | Planned Maintenance            | 2120          | G R Poak Engineering                           | 000544      | 16/04/2018 | 174701             | 13378.75 | BY45079-SERVICE-Carlu Close - Waste & Re-Cycling additional w  | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Repairs - Mobile Replacement   | Asset Construction      | Miscellaneous                  | 9009          | Orchard Information Systems Limited            | 936299      | 30/04/2018 | 174707             | 1080     | BY44860-SERVICE-Consultancy Services (SVS)                     | CAPITAL         |
| Mid Devon District Council | 18UD | IT Services                 | IT Information Technology       | Pan Compliance                 | Equipment               | Data Lines                     | 4120          | Vodafone                                       | 941510      | 16/04/2018 | 174708             | 2502.9   | BY45091-SERVICE-GS Convergence Framework (GCF) Connection      | REVENUE         |
| Mid Devon District Council | 18UD | IT Services                 | IT Information Technology       | Central Telephones             | Administration Costs    | Line Rental Maint&Calls 255255 | 4491          | British Telecom Plc                            | 000112      | 13/04/2018 | 174709             | 1053.21  | RECURRING CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Karbside Recycling             | Equipment               | Repairs And Maintenance        | 4121          | Whitman Mills Engineering Ltd                  | 946180      | 20/04/2018 | 174711             | 990      | BY44632-SERVICE-Extra Balok Repair Works MDDC/BC2017           | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Karbside Recycling             | Plant Expenditure       | Plant - Planned Maintenance    | 3502          | Whitman Mills Engineering Ltd                  | 946180      | 19/04/2018 | 174712             | 837      | BY42900-SERVICE-2017 Preventative Service Contract (Service 2  | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Collection Of Council Tax       | Collection Of Council Tax      | Administration Costs    | Court Costs                    | 4417          | Hmcs   | 938392      | 16/04/2018 | 174711             | 973      | COURT CHARGES 16.04.19   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Planned Works                   | Planned & Cyclical Maintenance | External Contractors    | Asbestos Work                  | 4213          | Wakeham Asbestos Services Ltd                  | 948536      | 16/04/2018 | 174778             | 1731     | BY43876-SERVICE-Carryout asbestos surveys to MDDC properties   | REVENUE         |
| Mid Devon District Council | 18UD | Community Development       | Economic Development            | Markets                        | Repairs & Maintenance   | Planned Maintenance            | 2120          | S J Knight Decorators                          | 950290      | 16/04/2018 | 174793             | 4080     | BY44777-SERVICE-Pannier Market - Redecorations to retaining w  | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Town Hall                      | External Contractors    | External Contractors           | 4201          | S J Knight Decorators                          | 950290      | 16/04/2018 | 174794             | 3507.6   | BY44962-SERVICE-TOWN HALL, TIVERTON - REDECORATIONS /          | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchase                 | 8050          | Jewson Limited                                 | 015474      | 27/04/2018 | 174804             | 108.28   | S002823-SERVICE-Cat. LNKFO50 - Filling Knife 2 (DE6074)        | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchase                 | 8050          | Jewson Limited                                 | 015474      | 27/04/2018 | 174804             | 75.6     | S002823-SERVICE-Cat. PG BAG 900 - HD nubble sack (CA10999)     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchase                 | 8050          | Jewson Limited                                 | 015474      | 27/04/2018 | 174804             | 208.21   | S002823-SERVICE-Cat. PPSBFC12 - Plywood 2440 x 1220 x 12mm     | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchase                 | 8050          | Jewson Limited                                 | 015474      | 27/04/2018 | 174804             | 242.76   | S002823-SERVICE-Cat. PRTBG697 - Gyproc Eastfill 45 (DE6052)    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores             | 8041 - 8099 Stocks      | Stock Purchase                 | 8050          | Jewson Limited                                 | 015474      | 30/04/2018 | 174805             | 581.47   | S002823-SERVICE-Cat. CNDWC810 - Insta Sik 750ml Gun Grade (C   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Policy And Management           | Housing Services Management    | Administration Costs    | Synertec Postage               | 4435          | Synertec Limited                               | 947907      | 17/04/2018 | 174818             | 1536.37  | E001299-SERVICE-POSTAGE - HOUSING                              | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Policy And Management           | Housing Services Management    | Administration Costs    | Synertec Printing              | 4434          | Synertec Limited                               | 947907      | 17/04/2018 | 174818             | 351.25   | E001299-SERVICE-CONSUMABLES - HOUSING                          | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close             | Utilities               | Ed Energy                      | 2301          | Ed Energy                                      | 000655      | 17/04/2018 | 174845             | 2604.64  | 01.03.18 - 31.03.18 3125436469 17.04.18                        | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance              | External Contractors    | External                       |               |  |             |            |                    |          |  |                 |

| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit              | Expenses Type         | Detailed Expenses Type         | Expenses Code | Supplier Name                               | Supplier ID | Date Paid | Transaction Number | Amount | Narrative  | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|-------------------------------|-----------------------|--------------------------------|---------------|---|-------------|-----------|--------------------|--------|--|-----------------|
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance             | External Contractors  | External Contractors           | 4201          | I C Woolcott                                |             | 934742    | 25/04/2018         | 174897 | 300 BY45109-SERVICE-Carry out works to gardens per quote               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance             | External Contractors  | External Contractors           | 4201          | I C Woolcott                                |             | 934742    | 25/04/2018         | 174897 | 420 BY45109-SERVICE-Carry out works to gardens per quote               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance             | External Contractors  | External Contractors           | 4201          | I C Woolcott                                |             | 934742    | 25/04/2018         | 174897 | 420 BY45109-SERVICE-Carry out works to gardens per quote               | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance             | External Contractors  | External Contractors           | 4201          | I C Woolcott                                |             | 934742    | 25/04/2018         | 174898 | 1059 BY45108-SERVICE-Carry out works to gardenas per quote             | REVENUE         |
| Mid Devon District Council | 18UD | Corporate Management        | Corporate Fees                  | Corporate Fees                | Miscellaneous         | Miscellaneous Expenses         | 4602          | Local Government Association                |             | 937043    | 30/04/2018         | 174900 | 9244.03 BY44209-SERVICE-Annual subscription to Local Government Assoc  | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Collection Of Council Tax       | Collection Of Council Tax     | Administration Costs  | Annual Membership Subs         | 4408          | Tameside Mbc                                |             | 34772     | 19/04/2018         | 174935 | 1050 P005333-SERVICE-NAFN Annual Membership Fee                        | REVENUE         |
| Mid Devon District Council | 18UD | Planning And Regeneration   | Building Regulations            | Building Regulations          | Administration Costs  | Annual Membership Subs         | 4408          | District Surveyors Association Ltd T/A Labc |             | 008152    | 18/04/2018         | 174937 | -958.4 BY43723-SERVICE-LABC National subscription April 2017 - Mrach   | REVENUE         |
| Mid Devon District Council | 18UD | Community Development       | Economic Development            | Markets                       | Cleaning & Laundry    | Cleaning & Laundry             | 2702          | Jack And Jill Cleaning Service              |             | 014126    | 19/04/2018         | 174940 | 599 BY43728-SERVICE-Cleaning of the pannier market from 16/12/2017     | REVENUE         |
| Mid Devon District Council | 18UD | Community Development       | Economic Development            | Markets                       | Cleaning & Laundry    | Cleaning & Laundry             | 2702          | Jack And Jill Cleaning Service              |             | 014126    | 19/04/2018         | 174940 | 359.4 BY45168-SERVICE-Cleaning of the pannier market from 14/01/18     | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin         | Agency Staff          | Agency Staff                   | 1702          | Morgan Hunt Public Sector Ltd               |             | 941005    | 19/04/2018         | 174942 | 860.87 BY44736-SERVICE-Morgan Hunt- Temp HB Assessor                   | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin         | Agency Staff          | Agency Staff                   | 1702          | Morgan Hunt Public Sector Ltd               |             | 941005    | 20/04/2018         | 174943 | 51.46 BY44737-SERVICE-Morgan Hunt - Temp HB Assessor                   | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin         | Agency Staff          | Agency Staff                   | 1702          | Morgan Hunt Public Sector Ltd               |             | 941005    | 20/04/2018         | 174943 | 1087.8 BY44737-SERVICE-Morgan Hunt - Temp HB Assessor                  | REVENUE         |
| Mid Devon District Council | 18UD | Community Development       | Economic Development            | Markets                       | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 13.52 CALL CHARGES   | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer Services Admin         | Customer Services Admin       | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 46.8 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Community Safety - C.C.T.V.     | Cctv Initiatives              | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 12.67 CALL CHARGES   | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance           | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 11.84 CALL CHARGES   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Managing Tenancies              | Warden Service Expenditure    | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 11.76 CALL CHARGES   | REVENUE         |
| Mid Devon District Council | 18UD | IT. Services                | It Information Technology       | Central Telephones            | Administration Costs  | Line Rental Maint&Calls 255255 | 4491          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 999.66 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | IT. Services                | It Information Technology       | Central Telephones            | Administration Costs  | Line Rental Maint&Calls 255255 | 4491          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 548.1 CALLCHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                 | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 72.31 CALL CHARGES   | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Town Hall                     | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 11.7 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | 3 Rivers Development          | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 11.7 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Mddc Depots                     | Old Road Depot                | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 163.02 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Mddc Depots                     | Station Yard Depot            | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 11.7 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Culm Valley Sports Centre     | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 35.2 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre     | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 70.18 CALL CHARGES   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre   | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 35.76 CALL CHARGES   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close            | Administration Costs  | Telephones                     | 4402          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 11.7 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close            | Repairs & Maintenance | Planned Maintenance            | 2120          | Adept Telecom Pic                           |             | 946516    | 19/04/2018         | 174947 | 11.7 CALL CHARGES  | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services | Legal Services                  | 1701-1791 Miscellaneous       | Agency Staff          | Agency Staff                   | 1702          | Badenoch & Clark                            |             | 026737    | 24/04/2018         | 174969 | 1072.5 E001190-SERVICE-Locum fees                                      | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Unit 3 Carlu Close            | Repairs & Maintenance | Grounds Maintenance Move Costs | 2127          | S J Knight Decorators                       |             | 950290    | 19/04/2018         | 174970 | 35412 BY44775-SERVICE-Carl Close - Re-location of GM - Slab, Fenci     | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | External Contractors          | External Contractors  | External Contractors           | 4201          | S J Knight Decorators                       |             | 950290    | 19/04/2018         | 174971 | 5109.6 BY44961-SERVICE-PHOENIX HOUSE - 2ND FLOOR ALTERATIONS           | REVENUE         |
| Mid Devon District Council | 18UD | IT. Services                | It Information Technology       | IT. Software Support & Maint. | Equipment             | Auditel Rental & Service Ltd   | 4105          | Auditel Rental & Service Ltd                |             | 948125    | 26/04/2018         | 174976 | 4500 BY45153-SERVICE-Annual Service Agreement to include two Health    | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Council Dwelling Improvements | Asset Construction    | Roofing Programme              | 9055          | Daves Roofing                               |             | 034994    | 19/04/2018         | 174978 | 91000.5 BY45007-SERVICE-Roofing Contract for Year 2. 2018 - 2019       | CAPITAL         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Equipment             | Repairs And Maintenance        | 4121          | Glenspray Motors Ltd                        |             | 947984    | 23/04/2018         | 175017 | 1591.2 BY45173-SERVICE-Complete bottle bank refurbishment              | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Equipment             | Repairs And Maintenance        | 4121          | Glenspray Motors Ltd                        |             | 947984    | 23/04/2018         | 175018 | 1591.2 BY45173-SERVICE-complete bottle bank refurbishment              | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Voids Maintenance             | External Contractors  | External Contractors           | 4201          | S J Youldon                                 |             | 016742    | 26/04/2018         | 175020 | 1230 BY45184-SERVICE-void check + fit quantum heaters                  | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Amory Park Recreation         | Repairs & Maintenance | Planned Maintenance            | 2120          | Mnr Projects Ltd                            |             | 938348    | 26/04/2018         | 175022 | 414 BY45124-SERVICE-Amory Park Tiverton Football pitch fencing re      | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Play Areas                    | Repairs & Maintenance | Responsive Maintenance         | 2101          | Mnr Projects Ltd                            |             | 938348    | 26/04/2018         | 175022 | 540 BY45124-SERVICE-Burtescombe Play area repairs: Mnr Projects        | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Play Areas                    | Repairs & Maintenance | Responsive Maintenance         | 2101          | Mnr Projects Ltd                            |             | 938348    | 26/04/2018         | 175022 | 192 BY45124-SERVICE-Cortleseys Play area repairs: Mnr Projects         | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Open Spaces                     | Play Areas                    | Repairs & Maintenance | Responsive Maintenance         | 2101          | Mnr Projects Ltd                            |             | 938348    | 26/04/2018         | 175025 | 600 BY45125-SERVICE-Morchard Bishop play area repairs: Mnr Projec      | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | Surplus Sites For Disposal    | Miscellaneous         | Professional Fees              | 4626          | Drew Pearce Chartered Surveyors             |             | 015100    | 20/04/2018         | 175029 | 1819.2 E001211-SERVICE-Moorchard; Drew Pearce                          | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Misc             | Town Hall Redevelopment       | Asset Construction    | External Contractors           | 9006          | Drew Pearce Chartered Surveyors             |             | 015100    | 20/04/2018         | 175030 | 1200 BY44050-SERVICE-REAR OF TOWN HALL VALUATION                       | CAPITAL         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | Surplus Sites For Disposal    | Miscellaneous         | Professional Fees              | 4626          | Drew Pearce Chartered Surveyors             |             | 015100    | 20/04/2018         | 175031 | 919.2 E001211-SERVICE-Cullampton/Drew Pearce                           | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks    | Stock Purchases                | 8050          | Dennans Electrical Wholesalers              |             | 000355    | 27/04/2018         | 175040 | -887.76 S002710-SERVICE-Cat. HVHT/P remote humidistat - Remote Humidit | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Private Sector Housing Grants   | Private Sector Housing Team   | Miscellaneous         | Miscellaneous Expenses         | 4602          | Paschoe House Lip                           |             | 951710    | 26/04/2018         | 175044 | 3484.3 BY45190-SERVICE-Venue Hire for 2018 Landlord Networking Event   | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175046 | 6172.15 IT01878-SERVICE-AM   | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 1996.95 IT01872-SERVICE-ACR Client Licences                            | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 1849.02 IT01872-SERVICE-ACR Server                                     | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 1839.9 IT01872-SERVICE-Annual Maintenance - Epson TM950 printers       | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 159.58 IT01872-SERVICE-Balance Lookup & Stop Accounts                  | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 376.38 IT01872-SERVICE-Capita Waller & recurring payment               | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 165.96 IT01872-SERVICE-Internet misc payments                          | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 165.96 IT01872-SERVICE-Internet multi fund                             | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 2489.56 IT01872-SERVICE-Internet Payments                              | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 331.95 IT01872-SERVICE-Online Services (Refunds,reports)               | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 159.58 IT01872-SERVICE-Payment Portal                                  | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 627.3 IT01872-SERVICE-Pay Portal                                       | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 165.96 IT01872-SERVICE-Planning  | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 2383.8 IT01872-SERVICE-Touch Tone                                      | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer First                  | Customer First                | Equipment             | Computer Software              | 4105          | Capita Business Services Ltd                |             | 022101    | 23/04/2018         | 175047 | 1534.48 IT01872-SERVICE-VERSECURE                                      | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Administration Buildings        | Phoenix House                 | External Contractors  | External Contractors           | 4201          | Securitas Security Services (UK) Limited    |             | 033891    | 23/04/2018         | 175106 | 504 BY44835-SERVICE-Alan & Dog on site between 24/11/17 - 31/12/17     | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Responsive Repairs              | Responsive Repairs            | External Contractors  | External Contractors           | 4201          | I C Woolcott                                |             | 934742    | 30/04/2018         | 175122 | 1174.5 BY44138-SERVICE-Replica w/d damaged fencing                     | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | Vehicle Running Costs | Vehicle Hire                   | 3409          | G R Pook Engineering                        |             | 000544    | 23/04/2018         | 175129 | 1478.4 E001287-SERVICE-VEHICLE HIRE FEES & MAR 18                      | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Street Cleansing                | Street Cleansing              | Vehicle Running Costs | Vehicle Hire                   | 3409          | G R Pook Engineering                        |             | 000544    | 23/04/2018         | 175130 | 1880 BY45144-SERVICE-VEHICLE HIRE 5/3 - 31/3/18 - RX10 EYL             | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Council Dwelling Improvements | Asset Construction    | Complete Window Replace Prog   | 9081          | Anglian Building Products                   |             | 950445    | 23/04/2018         | 175140 | 20787.17 BY45204-SERVICE-Anglian Windows contract Year 2. 2018-2019    | CAPITAL         |
| Mid Devon District Council | 18UD | Environmental Services      | Es Staff Units/Recharges        | Environmental Health          | Miscellaneous         | Legal Consultants              | 4606          | Graham Watson C/O Clerksroom Hq             |             | 951823    | 30/04/2018         | 175161 | 2955 BY45210-SERVICE-Payment ref - 194944 - Professional Fees          | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Es Staff Units/Recharges        | Environmental Health          | Miscellaneous         | Occupational Health            | 4649          | Split Dimension Ltd                         |             | 941047    | 30/04/2018         | 175163 | 334.51 BY45161-SERVICE-Touch nbback op chair April 2018                | REVENUE         |
| Mid Devon District Council | 18UD | Human Resources             | Human Resources                 | Human Resources               | Miscellaneous         | Occupational Health            | 4649          | Split Dimension Ltd                         |             | 941047    | 30/04/2018         | 175163 | 504 BY44156-SERVICE-Occupational Health Services site visit 11 Ap      | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin         | Miscellaneous         | Occupational Health            | 4649          | Split Dimension Ltd                         |             | 941047    | 30/04/2018         | 175163 | 117.6 BY45161-SERVICE-Pre placement health clearance telephone cons    | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | Creditors < 1 Year            | Laser Energy          | Laser Energy Invoices          | 8410          | Laser Energy Buying Group                   |             | 949052    | 24/04/2018         | 175164 | 37442.49 CONSOLIDATED ELECTRICITY BUSINESS RATE                        | REVENUE         |
| Mid Devon District Council | 18UD | Creditors                   | Creditors < 1 Year              | Creditors < 1 Year            | Laser Energy          | Laser Energy Invoices          | 8410          | Laser Energy Buying Group                   |             | 949052    | 24/04/2018         | 175164 |  |                 |

| Body Name                  | Body | Service Area Categorisation | Service Division Categorisation | Responsible Unit              | Expenses Type           | Detailed Expenses Type         | Expenses Code | Supplier Name                            | Supplier ID | Date Paid  | Transaction Number | Amount    | Narrative   | Capital/Revenue |
|----------------------------|------|-----------------------------|---------------------------------|-------------------------------|-------------------------|--------------------------------|---------------|--|-------------|------------|--------------------|-----------|---|-----------------|
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin         | 1701-1791 Miscellaneous | Agency Staff                   | 1702          | Morgan Hunt Public Sector Ltd            | 941005      | 30/04/2018 | 175246             | 1087.8    | BY45172-SERVICE-Morgan & Hunt - HB Temp assessor-22.4.18      | REVENUE         |
| Mid Devon District Council | 18UD | Revenues And Benefits       | Housing Benefit Admin & Fraud   | Housing Benefit Admin         | 1701-1791 Miscellaneous | Agency Staff                   | 1702          | Morgan Hunt Public Sector Ltd            | 941005      | 30/04/2018 | 175246             | 514.5     | BY45172-SERVICE-Morgan & Hunt-Temp HB Assessor- wk end 29.4   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | External Contractors    | External Contractors           | 4201          | Peake (Gb) Limited                       | 937613      | 25/04/2018 | 175251             | 602.04    | BY45238-SERVICE-Supply/delivery of containers-clinical waste  | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Waste Collection                | Refuse Collection             | External Contractors    | External Contractors           | 4201          | Peake (Gb) Limited                       | 937613      | 25/04/2018 | 175252             | 1795.79   | BY45238-SERVICE-Supply and delivery of clinical waste contain | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Direct Building Services (Sw) Ltd        | 000379      | 26/04/2018 | 175276             | 43.02     | S002778-SERVICE-Cat. 7.5 x 152mm Frame screw - Frame screw 7. | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Direct Building Services (Sw) Ltd        | 000379      | 26/04/2018 | 175276             | 18.34     | S002778-SERVICE-Cat. 7.5 x 82mm frame - Frame screw 7.5 x 82m | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Direct Building Services (Sw) Ltd        | 000379      | 26/04/2018 | 175276             | 519.84    | S002778-SERVICE-Cat. sanitary silicone White - Sanitary Silic | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Direct Building Services (Sw) Ltd        | 000379      | 26/04/2018 | 175276             | 73.68     | S002778-SERVICE-White Silicone 3B (CA3124)                    | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Direct Building Services (Sw) Ltd        | 000379      | 26/04/2018 | 175278             | 29.88     | S002792-SERVICE-100mm/4 lockfast plunger (CN1097)             | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Direct Building Services (Sw) Ltd        | 000379      | 26/04/2018 | 175278             | 36.36     | S002792-SERVICE-Cat. 7.5 x 132mm frame screw - Frame screw 7. | REVENUE         |
| Mid Devon District Council | 18UD | Inventories                 | Inventories                     | Materials - Stores            | 8041 - 8099 Stocks      | Stock Purchases                | 8050          | Direct Building Services (Sw) Ltd        | 000379      | 26/04/2018 | 175278             | 630.43    | S002792-SERVICE-Stixall (white) (CA3125)                      | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer Services Admin         | Central Postage               | Administration Costs    | Postage                        | 4409          | Royal Mail S Wales/S West Div            | 000562      | 30/04/2018 | 175282             | 2187.62   | POSTAGE   | REVENUE         |
| Mid Devon District Council | 18UD | Legal & Democratic Services | Democratic Rep And Management   | Democratic Rep & Management   | Miscellaneous           | Elected Member Training        | 4637          | Devon County Council County Treasurer    | 000370      | 26/04/2018 | 175299             | 2700      | BY45018-SERVICE-Annual Fee - Devon and Somerset Shared Memb   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Leisure Management & Admin    | Miscellaneous           | Community Initiatives          | 4665          | Southwest Youth Games Trust              | 951837      | 27/04/2018 | 175301             | 500       | BY45260-SERVICE-Mid devon youth games entry                   | REVENUE         |
| Mid Devon District Council | 18UD | Waste Services              | Recycling                       | Kerbside Recycling            | Miscellaneous           | Recycling Credits-Vol Groups   | 4646          | Willand Community Composting             | 011828      | 27/04/2018 | 175320             | 906.45    | RECYCLING CREDIT PAYMENT 151, 152, 153, 154                   | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | Surplus Sites For Disposal    | Miscellaneous           | Miscellaneous Expenses         | 4602          | Clifton Emery Design Ltd                 | 945716      | 27/04/2018 | 175323             | 4.8       | BY45126-SERVICE-Expenses: Clifton Emery                       | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | Surplus Sites For Disposal    | Miscellaneous           | Miscellaneous Expenses         | 4602          | Clifton Emery Design Ltd                 | 945716      | 27/04/2018 | 175323             | 720       | BY45126-SERVICE-Final invoice for phase 2 work on Tiv Pannier | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance           | External Contractors    | External Contractors           | 4201          | Securitas Security Services (UK) Limited | 033891      | 30/04/2018 | 175329             | 696       | BY45277-SERVICE-PARK NURSERY - ADDITIONAL HOUR PER NK         | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Mddc Depots                     | Old Road Depot                | External Contractors    | External Contractors           | 4201          | Securitas Security Services (UK) Limited | 033891      | 30/04/2018 | 175329             | 9216      | BY45277-SERVICE-OLD ROAD DEPOT - MAN & DOG SERVICES B         | REVENUE         |
| Mid Devon District Council | 18UD | Property Services           | Asset Management                | Surplus Sites For Disposal    | Miscellaneous           | Professional Fees              | 4626          | Drew Pearce Chartered Surveyors          | 015100      | 30/04/2018 | 175330             | 900       | BY45275-SERVICE- CREDITON                                     | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Alarms & L.D. Wardens           | Community Alarms Expenditure  | Miscellaneous           | Call Centre Management Fees    | 4698          | Taunton Deane Borough Council            | 002977      | 30/04/2018 | 175360             | 10039.68  | BY45252-SERVICE-Charge for the Control Centre Monitoring Serv | REVENUE         |
| Mid Devon District Council | 18UD | I.T. Services               | It Information Technology       | Phoenix House Printing        | Administration Costs    | Printing/Stationery/Photocopy  | 4401          | Concorde Copiers Ltd                     | 000280      | 30/04/2018 | 175369             | 517.56    | COPIES USED 30.04.18  | REVENUE         |
| Mid Devon District Council | 18UD | Community Development       | Economic Development            | Markets                       | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 36        | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Customer Services           | Customer Services Admin         | Central Postage               | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 23.98     | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Environmental Services      | Community Safety - C.C.T.V.     | Cctv Initiatives              | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 16.14     | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Grounds Maintenance         | Grounds Maintenance             | Grounds Maintenance           | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 16.14     | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Policy And Management           | Repairs Management            | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 16.8      | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | H.R.A. Expenditure          | Policy And Management           | Repairs Management            | Equipment               | Computer Hardware              | 4103          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 56        | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | I.T. Services               | It Information Technology       | I.T. Network & Hardware       | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 56.98     | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | I.T. Services               | It Information Technology       | I.T. Network & Hardware       | Equipment               | Internet & Devon Network       | 4115          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 1624.99   | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Culm Valley Sports Centre     | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 36        | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre     | Administration Costs    | Finance Lease Interest Charges | 4415          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 62.4      | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Exe Valley Leisure Centre     | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 49.14     | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Recreation And Sport        | Recreation And Sport            | Lords Meadow Leisure Centre   | Administration Costs    | Internet Access                | 4487          | Eclipse Networking                       | 011817      | 30/04/2018 | 175380             | 21.54     | KCOM 30.04.18   | REVENUE         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | Birchen Lane Housing Convert  | Asset Construction      | External Contractors           | 9006          | Enelco Ltd                               | 946655      | 30/04/2018 | 175395             | 42076.39  | BY43844-SERVICE-Birchen Lane JCT D&B 2011                     | CAPITAL         |
| Mid Devon District Council | 18UD | Capital Asset               | Capital Assets Hra              | New Build Palmerston Park Tiv | Asset Construction      | External Contractors           | 9006          | Enelco Ltd                               | 946655      | 30/04/2018 | 175396             | 122273.16 | BY41074-SERVICE-Palmerston Park - JCT 2011 D&B with Amendm    | CAPITAL         |
| Mid Devon District Council | 18UD | Property Services           | Mddc Depots                     | Old Road Depot                | Utilities               | Water                          | 2303          | South West Water Business                | 000650      | 30/04/2018 | 175417             | 838.43    | 19.01.18 - 18.04.18 1680834201                                | REVENUE         |