

**MDDC Payments July 2019**

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	Capital Grant	Capital Grants Gf Housing	DfgS - Mandatory - P Sector	Grant Payments	Grant Payments	9300	Happy Energy Solutions Limited	953196	04/07/2019	20945	2,000.00	REDACTED PERSONAL DATA	CAPITAL
Mid Devon District Council	18UD	General Fund Housing	Homelessness Accommodation	Housing & Homelessness Advice	Loans & Rechargeables	Dars Scheme	4802	Homefinders	031332	08/07/2019	20957	1,250.00	DEPOSIT AND ADVANCE RENT TO SECURE PROPERTY	REVENUE
Mid Devon District Council	18UD	General Fund Housing	Homelessness Accommodation	Housing & Homelessness Advice	Loans & Rechargeables	Temp Accom - Own Stock	4807	REDACTED PERSONAL DATA	950958	11/07/2019	20973	1,974.00	JULY - AUG 2019 REFUGEE RENT	REVENUE
Mid Devon District Council	18UD	General Fund Housing	Homelessness Accommodation	Housing & Homelessness Advice	Loans & Rechargeables	Temp Accom - Own Stock	4807	REDACTED PERSONAL DATA	950957	11/07/2019	20974	2,148.00	JULY - SEPT 2019 REFUGEE ACCOMMODATION	REVENUE
Mid Devon District Council	18UD	Reserves	Other Usable Reserves	Capital Receipts Reserve	Pooling Of Hsg Capital Receipt	Dcig	8843	Dcig	946103	11/07/2019	20976	71,338.33	POOLING Q1 19/20	REVENUE
Mid Devon District Council	18UD	General Fund Housing	Homelessness Accommodation	Housing & Homelessness Advice	Loans & Rechargeables	Dars Scheme	4802	Carden Residential With Force And Son	953273	15/07/2019	20988	961.00	DARS TO SECURE	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Housing Rent Control	Refunds	Refunds	8399	REDACTED PERSONAL DATA	953278	15/07/2019	20992	749.12	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Capital Grant	Capital Grants Gf Housing	DfgS - Mandatory - P Sector	Grant Payments	Grant Payments	9300	Dolphin Stair Lifts South West Ltd	011839	18/07/2019	21003	5,307.00	REDACTED PERSONAL DATA	CAPITAL
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Nndr Collection Fund C/Acct	8501 - 8696 Creditors < 1 Yr	Nndr1 Dcc Share	8559	Plymouth City Council (Business Rates Pool)	944594	18/07/2019	21005	125,548.00	DEVON BUSINESS RATE POOL INSTALMENT 4	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Nndr Collection Fund C/Acct	8501 - 8696 Creditors < 1 Yr	Nndr1 Fire Share	8556	Plymouth City Council (Business Rates Pool)	944594	18/07/2019	21005	13,950.00	DEVON BUSINESS RATE POOL INSTALMENT 4	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Nndr Collection Fund C/Acct	8501 - 8696 Creditors < 1 Yr	Nndr1 Prior Yr Est +/- Dcc	8522	Plymouth City Council (Business Rates Pool)	944594	18/07/2019	21005	- 71,507.00	DEVON BUSINESS RATE POOL INSTALMENT 4	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Nndr Collection Fund C/Acct	8501 - 8696 Creditors < 1 Yr	Nndr1 Prior Yr Est +/- Fire	8519	Plymouth City Council (Business Rates Pool)	944594	18/07/2019	21005	- 1,752.00	DEVON BUSINESS RATE POOL INSTALMENT 4	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	18/07/2019	21005	356,914.00	DEVON BUSINESS RATE POOL INSTALMENT 4	REVENUE
Mid Devon District Council	18UD	Development And Regeneration	Development Control	Development Control	Fees & Charges	Refunds	7201	Portal Plan Quest Ltd	952462	18/07/2019	21007	5,082.00	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Housing Rent Control	Refunds	Refunds	8399	REDACTED PERSONAL DATA	952157	18/07/2019	21008	753.71	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Housing Rent Control	Refunds	Refunds	8399	REDACTED PERSONAL DATA	935352	18/07/2019	21012	1,177.13	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	S106 Open Space Post Aug 15	8801 - 8999 Reserves	Income	8877	REDACTED PERSONAL DATA	938250	22/07/2019	21025	900.00	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	C/Govern Tran Protection Pmt	8101 - 8299 Debtors	Nndr1 Transitional Protection	8167	Dcig	934777	22/07/2019	21028	- 25,157.00	INSTALMENT 5 DCLG 22.07.19	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Nndr Collection Fund C/Acct	8501 - 8696 Creditors < 1 Yr	Nndr1 Central Gov Share	8533	Dcig	934777	22/07/2019	21028	697,488.00	INSTALMENT 5 DCLG 22.07.19	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Nndr Collection Fund C/Acct	8501 - 8696 Creditors < 1 Yr	Nndr1 Prior Yr Est +/- C/Gov	8517	Dcig	934777	22/07/2019	21028	- 31,893.00	INSTALMENT 5 DCLG 22.07.19	REVENUE
Mid Devon District Council	18UD	General Fund Housing	Homelessness Accommodation	Housing & Homelessness Advice	Loans & Rechargeables	Dars Scheme	4802	Resemil Property Lettings	935859	22/07/2019	21034	595.00	RENT IN ADVANCE	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Housing Rent Control	Refunds	Refunds	8399	REDACTED PERSONAL DATA	947142	25/07/2019	21056	732.88	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Debtors	Debtors <1yr	Housing Rent Control	Refunds	Refunds	8399	REDACTED PERSONAL DATA	953319	29/07/2019	21064	508.41	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	General Fund Housing	Homelessness Accommodation	Community Alarms	Equipment	Equipment	4101	Tunstall Telecom Ltd	000637	04/07/2019	191826	11,100.00	BY48902-SERVICE-Smart Hub X 50	REVENUE
Mid Devon District Council	18UD	Property Services	Administration Buildings	Phoenix House	Repairs & Maintenance	Responsive Maintenance	2101	Fulton Boiler Works (Gb) Ltd	944511	18/07/2019	191868	612.00	E001601-SERVICE-Please attend to look at fault on both boiler	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Leis Facilities Maint & Equip	Repairs & Maintenance	Planned Maintenance	2120	Dennans Electrical Wholesalers	952253	04/07/2019	192395	11,376.00	BY48659-SERVICE-Lords Meadow Leisure Centre	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Impey Showers Ltd	030908	04/07/2019	192485	971.99	S003647-SERVICE-Cat. MIRIMBT - Mira Adv Flex 87 & SWP/IMBT (	REVENUE
Mid Devon District Council	18UD	Environmental Services	Open Spaces	Parks & Open Spaces	Repairs & Maintenance	Planned Maintenance	2120	Preference Ltd	000554	08/07/2019	192506	2,382.00	BY49228-SERVICE-	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Collection	Trade Waste Collection	Equipment	Equipment	4101	Uk Container Maintenance Limited	950987	04/07/2019	192612	6,552.00	BY49464-SERVICE-1100 grey trade bin with black lids	REVENUE
Mid Devon District Council	18UD	I.T. Services	Information Technology	Cyber Security	Equipment	Jbase Software Licence Fees	4160	Grey Matter Ltd	950870	08/07/2019	192620	2,154.10	BY49692-SERVICE-Renewal - Nessus Professional *Special for Mi	REVENUE
Mid Devon District Council	18UD	Environmental Services	Open Spaces	Play Areas	Repairs & Maintenance	Responsive Maintenance	2101	R J Brooks & Son	007929	04/07/2019	192692	1,500.00	BY49595-SERVICE-Coppelstone Sunnymead	REVENUE
Mid Devon District Council	18UD	Capital Asset	Capital Assets Regeneration	District Wide Redevelop-Asset Acq	Asset Construction	External Contractors	9006	Hulley & Kirkwood Consulting Engineers Ltd	953050	08/07/2019	192726	9,660.00	BY49361-SERVICE-M&E Preliminary Consultancy Services	CAPITAL
Mid Devon District Council	18UD	Community Development	Economic Development	Tiverton Pannier Market	Repairs & Maintenance	Planned Maintenance	2120	Dennans Electrical Wholesalers	000355	04/07/2019	192730	550.00	BY49586-SERVICE-PANNIER MARKET - REPLACEMENT LED SPOT LIGHT F	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Lords Meadow Leisure Centre	Equipment	Equipment	4101	Complete Business Solutions Group Ltd	019866	11/07/2019	192741	522.00	P006058-OF004- TOUCH HIGH BACK CHAIR FIXED ARMS - TR221	REVENUE
Mid Devon District Council	18UD	Planning And Regeneration	Development Control	Development Control	Equipment	Computer Hardware	4103	Dell Corporation Ltd	015246	08/07/2019	192795	607.40	IT02081-SERVICE-Latitude 3500 BTS Configuration	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Collection	Refuse Collection	Vehicle Running Costs	Vehicle Hire	3409	Glenspray Motors Ltd	947984	11/07/2019	192804	1,320.00	BY49743-SERVICE-As per invoice 8290 - May 2019 Hire - VA07NME	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Collection	Trade Waste Collection	Vehicle Running Costs	Vehicle Hire	3409	Glenspray Motors Ltd	947984	11/07/2019	192804	3,024.00	BY49742-SERVICE-As per invoice 8290 - May 2019 Hire - VO09MKV	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Collection	Trade Waste Collection	Vehicle Running Costs	Vehicle Hire	3409	Glenspray Motors Ltd	947984	11/07/2019	192804	864.00	BY49742-SERVICE-May 2019 Hire - GN07BUH - £180/week for 4 wee	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Collection	Trade Waste Collection	Vehicle Running Costs	Vehicle Hire	3409	Glenspray Motors Ltd	947984	11/07/2019	192804	1,056.00	BY49742-SERVICE-May 2019 Hire - VO09AHC - 8 Days @ £110/day	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Collection	Trade Waste Collection	Vehicle Running Costs	Vehicle Hire	3409	Glenspray Motors Ltd	947984	11/07/2019	192804	1,872.00	BY49742-SERVICE-May 2019 Hire - VO09MKG - 13 Days @ £120/day	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Leis Facilities Maint & Equip	Repairs & Maintenance	Planned Maintenance	2120	Professional Sound Consultancy Limited	937067	11/07/2019	192821	552.00	A000063-SERVICE-CULM VALLEY SPORTS CENTRE - PAVA MAINTENANCE	REVENUE
Mid Devon District Council	18UD	Car Parks	Parking Services	Paying Car Parks	Administration Costs	Cash/Card/Telephone Collection	4406	G4s Cash Solutions (Uk) Limited	034916	15/07/2019	192823	1,449.91	A000078-SERVICE-Service -May 2019-Monthly cash collections Ma	REVENUE
Mid Devon District Council	18UD	Car Parks	Parking Services	Paying Car Parks	Administration Costs	Printing/Stationery/Photocopy	4401	Nagels Uk Ltd	950228	11/07/2019	192824	995.90	BY49876-SERVICE-Parking tickets - stello via stubs (as per	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Fuel Stock	8041 - 8099 Stocks	Diesel Purchases	8056	O J Williams	027946	04/07/2019	192827	1,307.15	BY49543-SERVICE-Diesel for June delivery to Old Road. Fridays	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Fuel Stock	8041 - 8099 Stocks	Diesel Purchases	8056	Watson Fuel	950244	04/07/2019	192828	37,857.67	E001612-SERVICE-Diesel for delivery at Carlu on Monday 10 Jun	REVENUE
Mid Devon District Council	18UD	Environmental Services	Open Spaces	Parks & Open Spaces	Repairs & Maintenance	Planned Maintenance	2120	Preference Ltd	000554	11/07/2019	192835	1,212.00	BY49736-SERVICE-Morrisons Tiverton	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Void Maintenance	Purchases	Direct Materials Purchases	4504	Howdens Joinery Co	023367	11/07/2019	192840	883.27	E001583-SERVICE-Call off ticket for Howdens Kitchens for Void	REVENUE
Mid Devon District Council	18UD	Planning And Regeneration	Regional Planning	Statutory Development Plan	Miscellaneous	General Consultancy	4604	REDACTED PERSONAL DATA	953166	11/07/2019	192842	1,800.00	BY49687-SERVICE-Legal advice sought / Mid Devon Local Plan Re	REVENUE
Mid Devon District Council	18UD	Environmental Services	Open Spaces	Play Areas	Equipment	Equipment	4101	Gb Sport & Leisure Uk Ltd	000944	11/07/2019	192843	713.28	BY49560-SERVICE-Bulescombe Open Space Area	REVENUE
Mid Devon District Council	18UD	General Fund Housing	Homelessness Accommodation	Rough Sleeping Initiative	Miscellaneous	Miscellaneous Expenses	4602	Dell Corporation Ltd	015246	04/07/2019	192849	1,086.82	IT02093-SERVICE-Latitude 3500 BTO Configuration	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Responsive Repairs	Administration Costs	Mobile Telephones	4403	Ee Limited Airtime	010948	04/07/2019	192864	920.63	MOBILE PHONE CHARGES	REVENUE
Mid Devon District Council	18UD	Capital Asset	Capital Assets Regeneration	Data Centre Servers/Storage	Asset Construction	Miscellaneous	9009	Dell Corporation Ltd	015246	15/07/2019	192865	12,833.12	BY49740-SERVICE-Dell EMC ML3 Tape Library	CAPITAL
Mid Devon District Council	18UD	Capital Asset	Capital Assets Regeneration	Data Centre Servers/Storage	Asset Construction	Miscellaneous	9009	Dell Corporation Ltd	015246	15/07/2019	192866	7,240.80	BY49740-SERVICE-DNS4128	CAPITAL
Mid Devon District Council	18UD	Capital Asset	Capital Assets Hra	Council Dwelling Improvements	Asset Construction	Fire Safety Work	9058	J V Lee Electrical	034757	04/07/2019	192869	1,339.32	BY49277-SERVICE-Supply and install smoke and heat alarms	CAPITAL
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Direct Building Services (Sw) Ltd	000379	11/07/2019	192873	666.96	S003627-SERVICE-Cat. sanitary silicone White - Sanitary Silic	REVENUE
Mid Devon District Council	18UD	Planning And Regeneration	Economic Development	Business Development	Miscellaneous	Miscellaneous Expenses	4602	Reach Publishing Services Limited	952578	04/07/2019	192884	8,400.00	BY48906-SERVICE-Business Awards 2019	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Lords Meadow Leisure Centre	Utilities	Water	2303	South West Water Business	000650	18/07/2019	192945	10,301.09	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Disabled Adaptations	Disabled Adaptations	Purchases	Direct Materials Purchases	4504	Rawe Gammon And Baker Holdings	939071	11/07/2019	192955	1,009.27	BY49777-SERVICE-Crediton RGB. Supply materials as per quote 0	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	04/07/2019	192979	30,308.23	CONSOLIDATED ELECTRICITY BUSINESS RATE	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	04/07/2019	192979	2,370.49	CONSOLIDATED ELECTRICITY DOMESTIC RATE	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	04/07/2019	192980	10,811.99	CONSOLIDATED GAS BUSINESS RATE	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	04/07/2019	192981	631.30	CONSOLIDATED UNMETERED SUPPLY BUSINESS RATE	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	04/07/2019	192981	572.24	CONSOLIDATED UNMETERED SUPPLY DOMESTIC R	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Responsive Repairs	Purchases	Direct Materials Purchases	4504	Dennans Electrical Wholesalers	000355	11/07/2019	192987	684.61	BY49730-SERVICE-Supply lighting as per quotes for EVLC Spinni	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Dennans Electrical Wholesalers	000355	11/07/2019	192988	2,636.53	S003655-SERVICE-Cat. Ei3028 - Ei3028 Alco multi sensor fire/c	REVENUE
Mid Devon District Council	18UD	Planning And Regeneration	Development Control	Development Control	Equipment	Computer Hardware	4103	Dell Corporation Ltd	015246	08/07/2019	192990	607.40	IT02078-SERVICE-Latitude 3500 BTS Configuration	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Planned Works	Planned & Cyclical Maintenance	External Contractors	Gas Servicing	4230	Wales And West Utilities Ltd	034205	04/07/2019	192991			

Mid Devon District Council	18UD	H.R.A. Expenditure	Planned Works	Planned & Cyclical Maintenance	External Contractors	Asbestos Work	4213	Wakeham Asbestos Services Ltd	948536	11/07/2019	193243	747.60	BY49048-SERVICE-Asbestos contract works 2019 - 2020	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	22/07/2019	193269	3,719.50	BY49534-SERVICE-Supply ASHP system as	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	EJ Thompson & Co Ltd ( Plumbase)	000751	22/07/2019	193271	2,068.23	S003618-SERVICE-Cat. X031483 - E/B PVC wall board 2400x1000 x	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	22/07/2019	193272	3,774.13	BY49731-SERVICE-Supply Closomat and 1850x900 level-dec try as	REVENUE
Mid Devon District Council	18UD	Property Services	Office Building Cleaning	Office Building Cleaning	External Contractors	External Contractors	4201	Wright Clean Ltd	953121	22/07/2019	193280	2,612.74	BY49547-SERVICE-PHOENIX HOUSE OFFICE CLEANING 29/30/31ST MAY	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Jewson Limited	015474	11/07/2019	193286	602.64	S003652-SERVICE-Cat. CMDWC810 - Insta Skik 750ml Gun Grade (C	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Responsive Repairs	Purchases	Direct Materials Purchases	4504	Denmans Electrical Wholesalers	000355	11/07/2019	193288	3,318.54	BY49730-SERVICE-Supply lighting as per quotes for EVLC Spinni	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	Computer Software	4105	Hornbill Service Management Limited	946439	18/07/2019	193293	905.18	BY49858-SERVICE-1 Year Rental - Development / Test Server - E	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	Computer Software	4105	Hornbill Service Management Limited	946439	18/07/2019	193293	2,136.42	BY49858-SERVICE-Support & Maintenance Named Users - Expert Ed	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	Computer Software	4105	Hornbill Service Management Limited	946439	18/07/2019	193293	3,350.24	BY49858-SERVICE-Support & Maintenance Supportworks ITSM Serve	REVENUE
Mid Devon District Council	18UD	Property Services	Asset Management	Surplus Sites For Disposal	External Contractors	External Contractors	4201	Occupeye Ltd	953079	18/07/2019	193296	900.00	BY49585-SERVICE-The Shop Mobility	REVENUE
Mid Devon District Council	18UD	Community Development	Economic Development	Tiverton Pannier Market	External Contractors	External Contractors	4201	Occupeye Ltd	953079	18/07/2019	193297	600.00	BY49589-SERVICE-Tiverton Youth Drop In	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Unit 3 Carlu Close	Repairs & Maintenance	Responsive Maintenance	2101	Occupeye Ltd	953079	18/07/2019	193298	3,960.00	BY49568-SERVICE-Carlus Close Waste Depot	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	M/Soft E/Prise Lic 01/07-30/06	4173	Phoenix Software Limited	002061	22/07/2019	193344	76,227.04	BY48769-SERVICE-Microsoft 365 E3 From Software Assurance Shar	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	M/Soft E/Prise Lic 01/07-30/06	4173	Phoenix Software Limited	002061	22/07/2019	193344	4,847.56	BY48769-SERVICE-Microsoft 365 E3 Shared Server All Language S	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	M/Soft E/Prise Lic 01/07-30/06	4173	Phoenix Software Limited	002061	22/07/2019	193344	6,355.69	BY48769-SERVICE-Skype for Business Plus CAL Shared Server All	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	M/Soft E/Prise Lic 01/07-30/06	4173	Phoenix Software Limited	002061	22/07/2019	193344	4,050.91	BY48769-SERVICE-SQL Server Standard Core All Language Licence	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	M/Soft E/Prise Lic 01/07-30/06	4173	Phoenix Software Limited	002061	22/07/2019	193344	1,738.75	BY48769-SERVICE-Windows ServerData Center Core All Language L	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Software Support & Maint.	Equipment	M/Soft E/Prise Lic 01/07-30/06	4173	Phoenix Software Limited	002061	22/07/2019	193344	9,467.50	BY48769-SERVICE-Windows Server Standard Core All language Lic	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Responsive Repairs	External Contractors	External Contractors	4201	J.P. Burnell Roofing	935596	08/07/2019	193354	816.00	BY49264-SERVICE-Renew flat roof to outho	REVENUE
Mid Devon District Council	18UD	Property Services	Office Building Cleaning	Office Building Cleaning	Repairs & Maintenance	Planned Maintenance	2120	Devon Surface Care Ltd	952404	22/07/2019	193367	700.00	BY47565-SERVICE-Roof Cleaning and Maintenance - Phoenix House	REVENUE
Mid Devon District Council	18UD	General Fund Housing	Homelessness Accommodation	Community Alarms	Equipment	Equipment	4101	Tunstall Telecom Ltd	000637	04/07/2019	193371	11,100.00	BY48902-SERVICE-Smart Hub X 50	REVENUE
Mid Devon District Council	18UD	Capital Asset	Capital Assets Regeneration	District Wide Redevelop-Asset Acqui	Asset Construction	External Contractors	9006	Blackdown Environmental Ltd	953024	22/07/2019	193373	690.00	BY49360-SERVICE-34 Fore Street	CAPITAL
Mid Devon District Council	18UD	Property Services	Vehicle Services Staff Unit	Property Services Staff Unit	Vehicle Running Costs	Vehicle Tracking	3411	Verizon Connect	939238	04/07/2019	193379	3,168.00	DRIVING AND VEHICLE TRACKING SUBSCRIPTION	REVENUE
Mid Devon District Council	18UD	Property Services	Property Services Staff Unit	Property Services Staff Unit	Vehicle Running Costs	Vehicle Tracking	3411	Verizon Connect	939238	04/07/2019	193380	3,168.00	CREDIT FOR INVOICE IN3378259 DRIVING & VEHICLE TRACKING SUBSCRIPTION	REVENUE
Mid Devon District Council	18UD	Revenues And Benefits	Collection Of Council Tax	Collection Of Council Tax	Administration Costs	Balliffs Charge	4424	Jacobs	939507	04/07/2019	193381	705.83	VAT ON FEES COLLECTED	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Kerbside Recycling	Vehicle Running Costs	Vehicle Tracking	3411	Verizon Connect	939238	11/07/2019	193390	501.60	BY49894-SERVICE- Invoice IN3412834 - Vehicle tracking subsid	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Denmans Electrical Wholesalers	000355	18/07/2019	193405	937.82	S003666-SERVICE-Cat. OF100GIP - Ormnicq fan OF100GIP (EL2030)	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Fuel Stock	8041 - 8099 Stocks	Diesel Purchases	8056	O J Williams	027946	15/07/2019	193409	1,386.40	BY49543-SERVICE-Diesel for June delivery to Old Road. Fridays	REVENUE
Mid Devon District Council	18UD	Planning And Regeneration	Development Control	Development Control	Administration Costs	Advertising	4404	Reach Publishing Services Limited	952578	22/07/2019	193410	544.32	BY49821-SERVICE-Planning Notification List w/le 19th June 2019	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Leis Facilities Maint & Equip	Repairs & Maintenance	Planned Maintenance	2120	Gpj Consulting Engineers Ltd	031235	22/07/2019	193411	3,369.60	BY49688-SERVICE-consultancy work for Lords Meadow Leisure Cen	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Planned Works	Planned & Cyclical Maintenance	External Contractors	Asbestos Work	4213	Casa Environmental Services	951407	25/07/2019	193420	23,580.00	BY49047-SERVICE-Asbestos contract works for 2019 - 2020	REVENUE
Mid Devon District Council	18UD	Environmental Services	Es Staff Units/Recharges	Public Health Staff Unit	1401-1499 Training & Courses	Post Entry Training	1404	Chartered Institute Of Environmental Health	034782	18/07/2019	193424	1,150.00	BY49896-SERVICE-Chartered Institute of Environmental Health P	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Howdens Joinery Co	023367	25/07/2019	193426	947.88	S003677-SERVICE-Cat. WKP3960 - Dk Granite worktop 3M length (	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Screwfix - Trade Uk A/C No 6331640018224683	939639	22/07/2019	193434	599.00	S003673-SERVICE-Cat. 2853P - Lever Latch Furniture satin chro	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Impey Showers Ltd	030908	25/07/2019	193438	4,799.99	S003687-SERVICE-Cat. Miraflex90 - Mira Advance Flex 9Kw (SN70	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Impey Showers Ltd	030908	25/07/2019	193438	972.00	S003687-SERVICE-Cat. MIRIMBT - Mira Adv Flex 87 & SWP/IMBT (	REVENUE
Mid Devon District Council	18UD	Capital Asset	Capital Assets Hra	Council Dwelling Improvements	Asset Construction	Roofing Programme	9055	Davies Roofing	034994	04/07/2019	193439	40,275.05	BY49139-SERVICE-Replacement roofing programme - 2019-2020	CAPITAL
Mid Devon District Council	18UD	H.R.A. Expenditure	Disabled Adaptations	Disabled Adaptations	Purchases	Direct Materials Purchases	4504	Dolphin Stair Lifts South West Ltd	011839	22/07/2019	193441	1,890.00	BY49776-SERVICE- Install stairlift as	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Management	Fleet Management	Equipment	Repairs And Maintenance	2101	Liebherr Great Britain Ltd (Repairs)	952898	22/07/2019	193444	640.60	BY49565-SERVICE-ref number 11906462 investigate hydraulic lea	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Planned Works	Planned & Cyclical Maintenance	Equipment	Computer Hardware	4103	Dell Corporation Ltd	015246	18/07/2019	193446	607.44	IT02098-SERVICE-Latitude 3500 BTS Configuration	REVENUE
Mid Devon District Council	18UD	Property Services	Administration Buildings	Phoenix House	External Contractors	External Contractors	4201	Securitas Security Services (UK) Limited	033891	18/07/2019	193447	596.40	A000067-SERVICE-PHOENIX HOUSE - SECURITY SERVICES 01/07/19 to	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	voids Maintenance	External Contractors	External Contractors	4201	Viridor Waste Management	937289	22/07/2019	193448	3,179.11	E001568-SERVICE-Call off order for tipping fees Broadpath Tip	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Finance Lease Liability <1yr	8501 - 8696 Creditors < 1 Yr	Payments Made	8512	Anesco Energy Services (South) Ltd	944982	18/07/2019	193449	27,672.60	QTR 1 01.04.19 - 30.06.19 QUARTLY SAVINGS PAYMENT	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Exe Valley Leisure Centre	Utilities	Esco Payments	2308	Anesco Energy Services (South) Ltd	944982	18/07/2019	193449	1,537.50	QTR 1 01.04.19 - 30.06.19 QUARTLY SAVINGS PAYMENT	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Lords Meadow Leisure Centre	Utilities	Esco Payments	2308	Anesco Energy Services (South) Ltd	944982	18/07/2019	193449	1,946.10	QTR 1 01.04.19 - 30.06.19 QUARTLY SAVINGS PAYMENT	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	voids Maintenance	Purchases	Direct Materials Purchases	4504	Howdens Joinery Co	023367	25/07/2019	193450	848.65	E001583-SERVICE-Call off ticket for Howdens Kitchens for Void	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Kerbside Recycling	Plant Expenditure	Plant Lease/Hire Payments	3501	Lmh Financial Services	941139	05/07/2019	193502	3,631.87	REDACTED PERSONAL DATA	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 Llp	949451	05/07/2019	193503	19,991.22	P CARD TRANSACTIONS 04.07.19	REVENUE
Mid Devon District Council	18UD	Grounds Maintenance	Grounds Maintenance	Grounds Maintenance	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	11/07/2019	193508	1,659.49	BY49013-AGENCY STAFF W/E 30.06.19	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Kerbside Recycling	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	11/07/2019	193508	1,336.58	BY49013-AGENCY STAFF W/E 30.06.19	REVENUE
Mid Devon District Council	18UD	Waste Services	Street Cleansing	Street Cleansing	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	11/07/2019	193508	1,648.95	BY49013-AGENCY STAFF W/E 30.06.19	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Collection	Refuse Collection	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	11/07/2019	193508	2,496.88	BY49013-AGENCY STAFF W/E 30.06.19	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Management	Fleet Management	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	11/07/2019	193508	947.85	AGE0081-SERVICE-Agency staff w/ 29 June 2019	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Management	Waste Management Staff Unit	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	11/07/2019	193508	619.82	AGE0078-SERVICE-Agency staff 30 June 2019	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Management	Waste Management Staff Unit	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	11/07/2019	193508	582.81	AGE0079-SERVICE-Agency staff w/ 29 June 2019	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Leis Facilities Maint & Equip	Repairs & Maintenance	Responsive Maintenance	2101	Hydro Environmental Services Ltd	013553	25/07/2019	193509	600.00	BY49905-SERVICE-CVLC- Sanosis disinfection of TCWS and HWS	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Leis Facilities Maint & Equip	Repairs & Maintenance	Planned Maintenance	2120	S J Knight Decorators	950290	11/07/2019	193510	4,881.60	BY47047-SERVICE-Maintenance works - Add textured coating to t	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Leis Facilities Maint & Equip	Repairs & Maintenance	Planned Maintenance	2120	S J Knight Decorators	950290	11/07/2019	193510	1,584.00	BY47047-SERVICE-Maintenance works - Add textured coating to the	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Kerbside Recycling	External Contractors	Paper Haulage	4208	Devon County Council County Treasurer	000370	11/07/2019	193511	2,226.89	BY49713-SERVICE-DCC paper tonnage from recycling centre banks	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Coggans Well	External Contractors	External Contractors	4201	Davies Roofing	034994	08/07/2019	193514	8,943.60	BY49188-SERVICE-COGGANS WELL HOUSE - REPLACE LOW LEVEL FRONT	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Coggans Well	External Contractors	External Contractors	4201	Davies Roofing	034994	08/07/2019	193514	7,568.40	BY49188-SERVICE-COGGANS WELL HOUSE - REPLACE LOW LEVEL REAR F	REVENUE
Mid Devon District Council	18UD	Finance And Performance	Internal Audit	Internal Audit	Administration Costs	Partnership Working	4450	Devon Audit Partnership	947137	25/07/2019	193515	53,392.80	BY49899-SERVICE-Devon Audit Partnership Fee	REVENUE
Mid Devon District Council	18UD	Car Parks	Parking Services	Amenity Car Parks	Repairs & Maintenance	P.M. Specific Revenue Projects	2121	R J Brooks & Son	0007929	22/07/2019	193518	7,977.37	BY49582-SERVICE-Barrington Street	REVENUE
Mid Devon District Council	18UD	Finance And Performance	Accountancy Services	Accountancy Services	Equipment	Computer Software	4105	Advanced Business Solutions	937256	29/07/2019	193519	751.19	IT02086-SERVICE-Consultancy - Building patch/bespoke package	REVENUE
Mid Devon District Council	18UD	Finance And Performance	Accountancy Services	Accountancy Services	Equipment	Computer Software	4105	Advanced Business Solutions	937256	29/07/2019	193519	3,004.75	IT02086-SERVICE-Consultancy - Deployment of patch/bespoke pac	REVENUE
Mid Devon District Council	18UD	Finance And Performance	Accountancy Services	Accountancy Services	Equipment	Computer Software	4105	Advanced Business Solutions	937256	29/07/2019	193519	2,704.27	IT02086-SERVICE-Consultancy - Installation of Oracle patch &	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Unit 3 Carlu Close	External Contractors	External Contractors	4201	Ara Architect	945095	22/07/2019	193520	1,914.78	BY49910-SERVICE-CARLU CLOSE - PROPOSED FLOOD DEFENCE GATE FOR	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Planned Works	Planned & Cyclical Maintenance	External Contractors	Painting & Repairs	4232	Novus Property Solutions Ltd	947849	22/07/2019	193537	23,326.85	BY49051-SERVICE-Painting and Repairs Before Painting Contract	REVENUE
Mid Devon District Council	18UD	Environmental Services	Open Spaces	Play Areas	Repairs & Maintenance	Planned Maintenance	2120	S J Knight Decorators	950290	11/07/2019	193539	672.00	BY49911-SERVICE-Additional cost for painting an extra coat o	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Denmans Electrical Wholesalers	000355	22/07/2019	193541	839.55	S003681-SERVICE-Cat. Lineo100T - Vortice Lineo 100 VO fan (E	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Leis Facilities Maint & Equip	Repairs & Maintenance	Planned Maintenance	2120	Logiscan Security Systems Ltd	016730	25/07/2019	193542	658.22	BY49891-SERVICE-CULM VALLEY SPORTS CENTRE - ANNUAL INTRUDER/F	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	08/07/2019	193544	940.43	SUBCONTRACTORS RETURN 06.06.19 - 05.07.19	REVENUE
Mid Devon District Council														

Mid Devon District Council	18UD	Waste Services	Street Cleansing	Street Cleansing	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	18/07/2019	193657	2,279.48	AGENCY STAFF W/E 07.07.19	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Collection	Refuse Collection	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	18/07/2019	193657	2,624.44	AGENCY STAFF W/E 07.07.19	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Management	Fleet Management	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	18/07/2019	193657	1,024.29	AGE0081-SERVICE-Agency staff we 8 July 2019	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Management	Waste Management Staff Unit	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	18/07/2019	193657	718.81	AGE0079-SERVICE-Agency staff we 8 July 2019	REVENUE
Mid Devon District Council	18UD	Waste Services	Waste Management	Waste Management Staff Unit	1701-1791 Miscellaneous	Agency Staff	1702	Comensura Ltd	951314	18/07/2019	193657	651.32	AGE0080-SERVICE-Agency staff we 8 July 2019	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Voids Maintenance	External Contractors	External Contractors	4201	Wales And West Utilities Ltd	034205	15/07/2019	193659	564.00	BY49641-SERVICE-Alteration to existing gas supply -	REVENUE
Mid Devon District Council	18UD	Planning And Regeneration	Regional Planning	Statutory Development Plan	Administration Costs	Development Plan Costs	4489	The Planning Inspectorate	035700	25/07/2019	193664	65,311.11	BY49960-SERVICE-Fees for the examination of the Mid Devon Loc	REVENUE
Mid Devon District Council	18UD	Environmental Services	Private Sector Housing Grants	Private Sector Housing Team	Miscellaneous	Legal Consultants	4606	REDACTED PERSONAL DATA	950816	25/07/2019	193742	600.00	BY49990-SERVICE-Advice from Colleton Chambers	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Screwfix - Trade Uk A/C No 6331640018224683	939639	22/07/2019	193746	599.01	S003673-SERVICE-Cat. 2853P - Lever Latch Furniture satin chro	REVENUE
Mid Devon District Council	18UD	Property Services	Administration Buildings	Phoenix House	Repairs & Maintenance	Planned Maintenance	2120	I J Cannings & Son Ltd	944238	22/07/2019	193751	713.46	BY49556-SERVICE-PHOENIX HOUSE - ANNUAL WILO MAINTENANCE CONTR	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Responsive Repairs	External Contractors	External Contractors	4201	Remote Asset Management Limited	939050	22/07/2019	193752	2,462.40	BY49998-SERVICE-Quarterly Server Support and Maintenance 01/0	REVENUE
Mid Devon District Council	18UD	Planning And Regeneration	Economic Development	Business Development	Miscellaneous	General Consultancy	4604	Wyg Management Services	937534	15/07/2019	193756	6,636.00	BY49622-SERVICE-Tiverton Town Centre - Investment Programme a	REVENUE
Mid Devon District Council	18UD	Capital Asset	Capital Assets Regeneration	District Wide Redevel-Asset Acqui	Asset Construction	External Contractors	9006	Clifton Emery Design Ltd	945716	18/07/2019	193763	6,041.47	BY48815-SERVICE-Tiverton Pannier Market - Project 1 Architect	CAPITAL
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Denmans Electrical Wholesalers	000355	29/07/2019	193812	2,301.12	S003691-SERVICE-Cat. EI261ENRC - Mains CO2 alarm Radio linked	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Materials - Stores	8041 - 8099 Stocks	Stock Purchases	8050	Denmans Electrical Wholesalers	000355	29/07/2019	193812	839.76	S003691-SERVICE-Cat. EI3016 - EI30169 Alco optical smoke alar	REVENUE
Mid Devon District Council	18UD	Human Resources	Human Resources	Human Resources	Miscellaneous	Miscellaneous Expenses	4602	Busy Bees Benefits Limited	948332	18/07/2019	193830	2,054.00	VOUCHERS	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	Central Telephones	Administration Costs	Line Rental Maint&Calls 255255	4491	Dencom Telecom Plc	946516	18/07/2019	193831	1,550.52	CALL CHARGES	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	18/07/2019	193834	61,826.09	BY49140-SERVICE-Anglian Windows contract - year 3 2019 - 2020	CAPITAL
Mid Devon District Council	18UD	Property Services	Public Conveniences	Public Conveniences	Utilities	Water	2303	South West Water Business	000650	18/07/2019	193848	1,187.35	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Property Services	Public Conveniences	Public Conveniences	Utilities	Water	2303	South West Water Business	000650	18/07/2019	193849	687.33	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Unit 3 Carlu Close	Utilities	Electricity	2301	Edf Energy	000655	17/07/2019	193855	2,155.88	EDF ELECTRICITY 01.06.19-30.06.19 16.07.19	REVENUE
Mid Devon District Council	18UD	Capital Asset	Capital Assets Misc	Ups Power Supplies Refresh	Asset Acquisition	Plant & Equipment Acquisition	9201	Dell Corporation Ltd	015246	29/07/2019	193880	546.26	BY49759-SERVICE-APC Back-UPS ES 700 - UPS - AC 230 V - 405 Wa	CAPITAL
Mid Devon District Council	18UD	Capital Asset	Capital Assets Misc	Ups Power Supplies Refresh	Asset Acquisition	Plant & Equipment Acquisition	9201	Dell Corporation Ltd	015246	29/07/2019	193880	2,848.22	BY49759-SERVICE-Dell Smart-UPS 1500VA LCD RM - UPS - 1000-wat	CAPITAL
Mid Devon District Council	18UD	Capital Asset	Capital Assets Misc	Ups Power Supplies Refresh	Asset Acquisition	Plant & Equipment Acquisition	9201	Dell Corporation Ltd	015246	29/07/2019	193880	19,170.67	BY49759-SERVICE-Dell Smart-UPS SRT 8000VA RM - UPS - 8000 VA	CAPITAL
Mid Devon District Council	18UD	Capital Asset	Capital Assets Misc	Ups Power Supplies Refresh	Asset Acquisition	Plant & Equipment Acquisition	9201	Dell Corporation Ltd	015246	29/07/2019	193880	729.40	BY49759-SERVICE-RACK PDU BASIC 1U 16A 208/230V (12)C13 HORIZO	CAPITAL
Mid Devon District Council	18UD	H.R.A. Expenditure	Policy And Management	Housing Services Management	Administration Costs	Synertec Postage	4435	Synertec Limited	947047	18/07/2019	193888	1,643.97	E001561-SERVICE-POSTAGE - HOUSING	REVENUE
Mid Devon District Council	18UD	Inventories	Inventories	Fuel Stock	8041 - 8099 Stocks	Diesel Purchases	8056	O J Williams	027946	29/07/2019	193891	1,398.94	E001624-SERVICE-Diesel to Old Road, Fridays 5, 12, 19, 26 Jul	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Policy And Management	Solar Panel Scheme Expenditure	Purchases	Direct Materials Purchases	4504	Anesco Mid Devon Ltd	945937	18/07/2019	193914	10,870.43	BY49980-SERVICE-	REVENUE
Mid Devon District Council	18UD	Capital Asset	Capital Assets Sports	Replace Leisure Spinning Bikes	Asset Acquisition	Plant & Equipment Acquisition	9201	Johnson Health Tech Uk Ltd	951459	18/07/2019	193915	29,260.90	BY49088-SERVICE-Matrix Indoor Cycle CPX WIFI	CAPITAL
Mid Devon District Council	18UD	Property Services	Administration Buildings	Phoenix House	Repairs & Maintenance	Planned Maintenance	2120	Adt Fire & Security Plc	032111	18/07/2019	193920	603.20	A000069-SERVICE-PHOENIX HOUSE FIRE ALARM - CONTRACT 100014371	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Market Walk	Miscellaneous	Service Charge-Vacant Units	2801	Bridger Bell Commercial Llp	947667	18/07/2019	193936	693.26	21/22 MARKET WALK VACANT 24/6-28/9/19	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Market Walk	Miscellaneous	Service Charge-Vacant Units	2801	Bridger Bell Commercial Llp	947667	18/07/2019	193937	849.97	21/22 MARKET WALK VACANT 29/9-24/12/18	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Market Walk	Miscellaneous	Service Charge-Vacant Units	2801	Bridger Bell Commercial Llp	947667	18/07/2019	193938	664.38	UNIT 21/22 VACANT 07/9-24/12	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Market Walk	Miscellaneous	Service Charge-Vacant Units	2801	Bridger Bell Commercial Llp	947667	18/07/2019	193941	849.95	UNIT 21/22 VACANT 25/12-24/3/19	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Market Walk	Miscellaneous	Service Charge-Vacant Units	2801	Bridger Bell Commercial Llp	947667	18/07/2019	193943	693.26	21/22 VACANT 25/3-23/6/19	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Market Walk	Miscellaneous	Service Charge-Vacant Units	2801	Bridger Bell Commercial Llp	947667	18/07/2019	193945	8,492.65	UNIT 18/20 CAPPED 01/4/17-31/3/18	REVENUE
Mid Devon District Council	18UD	Property Services	Gf Properties Shops/Flats	Market Walk	Miscellaneous	Service Charge-Vacant Units	2801	Bridger Bell Commercial Llp	947667	18/07/2019	193946	7,872.87	UNIT 17 CAPPED 1/4/17-30/11/17	REVENUE
Mid Devon District Council	18UD	Corporate Management	Corporate Fees	Corporate Fees	Administration Costs	Bank Charges	4413	Capita Business Services	035323	19/07/2019	194015	3,790.31	CAPITA 19.07.19	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Responsive Repairs	External Contractors	External Contractors	4201	Peter Browning	018194	25/07/2019	194035	630.00	BY50055-SERVICE-	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	22/07/2019	194040	1,303.07	USINESS MAIL 14.06.19-27.06.19	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	25/07/2019	194042	1,245.34	BUSINESS MAIL 28.06.19-11.07.19	REVENUE
Mid Devon District Council	18UD	Capital Asset	Capital Assets Hra	New Build Palmerston Park Tiv	Asset Construction	External Contractors	9006	Enelco Ltd	946655	22/07/2019	194045	107,807.90	BY49555-SERVICE-Palmerston Park August Forecast	CAPITAL
Mid Devon District Council	18UD	Capital Asset	Capital Assets Hra	New Build Palmerston Park Tiv	Asset Construction	External Contractors	9006	Enelco Ltd	946655	22/07/2019	194045	165,878.00	BY49555-SERVICE-Palmerston Park July Forecast	CAPITAL
Mid Devon District Council	18UD	Capital Asset	Capital Assets Hra	New Build Palmerston Park Tiv	Asset Construction	External Contractors	9006	Enelco Ltd	946655	22/07/2019	194045	31,868.09	BY49555-SERVICE-Palmerston Park June Forecast	CAPITAL
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	29/07/2019	194048	26,114.78	ELECTRICITY BUSINESS RATE	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	29/07/2019	194048	2,103.66	ELECTRICITY DOMESTIC RATE	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	29/07/2019	194049	3,132.18	GAS BUSINESS RATE	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	29/07/2019	194050	610.94	UNMETERED SUPPLY BUSINESS RATE	REVENUE
Mid Devon District Council	18UD	Creditors	Creditors < 1 Year	Laser Energy	8401 - 8499 Bank And Cash	Laser Energy Invoices	8410	Laser Energy Buying Group	949052	29/07/2019	194050	553.77	UNMETERED SUPPLY DOMESTIC RATE	REVENUE
Mid Devon District Council	18UD	Corporate Management	Pension Backfunding	Pension Backfunding	1501-1599 Pension Enhancements	Past Service Costs	1501	Devon County Council Pension	020472	22/07/2019	194053	860.81	APRIL 19 DSO PENS ENH	REVENUE
Mid Devon District Council	18UD	Corporate Management	Pension Backfunding	Pension Backfunding	1501-1599 Pension Enhancements	Past Service Costs	1501	Devon County Council Pension	020472	22/07/2019	194053	5,977.20	APRIL 19 NON DSO PENS ENH	REVENUE
Mid Devon District Council	18UD	H.R.A. Income & Expenditure	Share Of Corp And Dem	Share Of Corp And Dem	1501-1599 Pension Enhancements	Past Service Costs	1501	Devon County Council Pension	020472	22/07/2019	194053	506.78	APRIL 19 HSG PENS ENH	REVENUE
Mid Devon District Council	18UD	Corporate Management	Pension Backfunding	Pension Backfunding	1501-1599 Pension Enhancements	Past Service Costs	1501	Devon County Council Pension	020472	22/07/2019	194054	860.81	JUNE 19 DSO PENS ENH	REVENUE
Mid Devon District Council	18UD	Corporate Management	Pension Backfunding	Pension Backfunding	1501-1599 Pension Enhancements	Past Service Costs	1501	Devon County Council Pension	020472	22/07/2019	194054	6,518.59	JUNE 19 NON DSO PENS ENH	REVENUE
Mid Devon District Council	18UD	H.R.A. Income & Expenditure	Share Of Corp And Dem	Share Of Corp And Dem	1501-1599 Pension Enhancements	Past Service Costs	1501	Devon County Council Pension	020472	22/07/2019	194054	506.78	JUNE 19 HSG PENS ENH	REVENUE
Mid Devon District Council	18UD	Planning And Regeneration	Economic Development	Tiv Town Centre Regen Proj	Repairs & Maintenance	Responsive Maintenance	2101	Ashfords	012216	25/07/2019	194139	1,476.00	BY49602-SERVICE-Tiverton Town Regeneration Project	REVENUE
Mid Devon District Council	18UD	Property Services	Property Services Staff Unit	Property Services Staff Unit	Miscellaneous	Insurance Exp-Unins Losses	4651	Twr Commercial Body Builders Ltd	952501	29/07/2019	194160	1,027.80	BY50045-SERVICE-Insurance Repairs to WG11 OUF as per quote 70	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Kerbside Recycling	Miscellaneous	Recycling Credits-Vol Groups	4646	Willand Community Composting	011828	25/07/2019	194172	809.54	RECYCLING CREDIT CLAIM Q3 2018/19 - 18.95 TONNES @ £42.72 PER TONNE	REVENUE
Mid Devon District Council	18UD	Waste Services	Recycling	Kerbside Recycling	Miscellaneous	Recycling Credits-Vol Groups	4646	Refurnish Crediton	948040	25/07/2019	194178	2,027.55	RE-USE CREDIT 32.75 TONNES @ £61.91 PER TONNE Q3 2018/19	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Policy And Management	Housing Services Management	Miscellaneous	Community Initiatives	4665	Navigate	953261	25/07/2019	194183	7,611.73	BY50031-SERVICE-Invoice INV-0001 from Navigate - WiserMoney P	REVENUE
Mid Devon District Council	18UD	Revenues And Benefits	Housing Benefit Admin & Fraud	Local Welfare Assist Scheme	Miscellaneous	Lha Assistance Scheme	4693	Navigate	953261	25/07/2019	194183	7,611.73	BY50095-SERVICE- Invoice INV-0001 from WiserMoney Part 2	REVENUE
Mid Devon District Council	18UD	Property Services	Administration Buildings	Phoenix House	Utilities	Water	2303	South West Water Business	000650	25/07/2019	194190	2,020.82	REDACTED PERSONAL DATA	REVENUE
Mid Devon District Council	18UD	Property Services	Asset Management	Surplus Sites For Disposal	Miscellaneous	Miscellaneous Expenses	4602	Draw Pearce Chartered Surveyors	015100	29/07/2019	194249	1,100.40	BY49239-SERVICE-Car park at Prospect Way Lapford EX17 6QB	REVENUE
Mid Devon District Council	18UD	I.T. Services	It Information Technology	I.T. Network & Hardware	Equipment	Internet & Devon Network	4115	Eclipse Networking	011817	26/07/2019	194254	1,624.98	BUSINESS BROADBAND 26.07.19	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	29/07/2019	194269	661.46	06.03.19 - 06.06.19 COPIES USED 26.07.19	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	29/07/2019	194270	539.54	06.03.19 - 06.06.19 COPIES USED 26.07.19	REVENUE
Mid Devon District Council	18UD	Recreation And Sport	Recreation And Sport	Leis Facilities Maint & Equip	Repairs & Maintenance	Responsive Maintenance	2101	Amp Biomass Fuel Ltd T/A Amp Clean Energy	952822	29/07/2019	194275	1,381.32	BY49737-SERVICE-Lords Meadow Leisure Centre	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Voids Maintenance	External Contractors	External Contractors	4201	Tiverton And Taunton Flooring	009365	29/07/2019	194293	6,046.68	BY49491-SERVICE-Call off order for Tiverton and Taunton Floori	REVENUE
Mid Devon District Council	18UD	H.R.A. Expenditure	Responsive Repairs	Voids Maintenance	External Contractors	External Contractors	4201	Tiverton And Taunton Flooring	009365	29/07/2019	194294	1,926.00	BY49491-SERVICE-Call off order for Tiverton and Taunton Floori	REVENUE