

South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	Balance Sheet
South Tyneside Homes	00CL	Balance Sheet
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	South Tyneside Homes

Service Detail	Spend Description	Date
Operational Support Unit	Water & Sewerage Charges	01-May-2012
Rent Collection	Postage Expenses	30-May-2012
Decent Homes Shelters	Hire of Plant	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	29-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Responsive Repairs	Furniture & Equipment - General	23-May-2012
Jarrow	Postage Expenses	03-May-2012
Your Choice	Agency Staff - Non-Teachers	03-May-2012
Hebburn	Agency Staff - Non-Teachers	14-May-2012
Support Services	Subscriptions	17-May-2012
Jarrow	Postage Expenses	25-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	25-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	25-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	25-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	25-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	04-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Major Structural Works	Traded Services Subcontractors	25-May-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	01-May-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	22-May-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	29-May-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	22-May-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	29-May-2012
Responsive Repairs	Traded Services Equipment & Materials	08-May-2012
Responsive Repairs	Agency Staff - Non-Teachers	09-May-2012
Responsive Repairs	Agency Staff - Non-Teachers	09-May-2012
Decent Homes Works	Traded Services Equipment & Materials	29-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	09-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	09-May-2012
Social Services Adaptations	Traded Services Equipment & Materials	04-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	04-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	14-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-May-2012
Social Services Adaptations	Traded Services Subcontractors	31-May-2012
Major Structural Works	Traded Services Subcontractors	04-May-2012
Decent Homes Works	Traded Services Equipment & Materials	03-May-2012
Tenancy Enforcement	Agency Staff - Non-Teachers	04-May-2012
Responsive Repairs	Traded Services Equipment & Materials	30-May-2012
Major Structural Works	Traded Services Subcontractors	09-May-2012
Single to Double Glazing	Traded Services Subcontractors	30-May-2012
Your Choice	Agency Staff - Non-Teachers	02-May-2012
Your Choice	Agency Staff - Non-Teachers	22-May-2012
Your Choice	Agency Staff - Non-Teachers	29-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	04-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	14-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	22-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	04-May-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	18-May-2012
Responsive Repairs	Traded Services Subcontractors	03-May-2012
Responsive Repairs	Traded Services Subcontractors	11-May-2012
Responsive Repairs	Traded Services Subcontractors	11-May-2012

Responsive Repairs	Traded Services Subcontractors	18-May-2012
Responsive Repairs	Traded Services Subcontractors	18-May-2012
Responsive Repairs	Traded Services Subcontractors	18-May-2012
Responsive Repairs	Traded Services Subcontractors	18-May-2012
Responsive Repairs	Traded Services Subcontractors	25-May-2012
Responsive Repairs	Traded Services Subcontractors	25-May-2012
Responsive Repairs	Traded Services Subcontractors	25-May-2012
Responsive Repairs	Traded Services Subcontractors	30-May-2012
Responsive Repairs	Traded Services Subcontractors	30-May-2012
Responsive Repairs	Traded Services Subcontractors	30-May-2012
Decent Homes Works	Subscriptions	11-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	16-May-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	22-May-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	29-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	18-May-2012
Voids	Traded Services Equipment & Materials	16-May-2012
Voids	Traded Services Equipment & Materials	16-May-2012
Major Structural Works	Traded Services Subcontractors	01-May-2012
Communications	Printing & Stationery Consumables	18-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	28-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	30-May-2012
Organisational Development	Staff Training	09-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	28-May-2012
Major Structural Works	Traded Services Subcontractors	30-May-2012
Responsive Repairs	Agency Staff - Non-Teachers	04-May-2012
Responsive Repairs	Agency Staff - Non-Teachers	22-May-2012
Responsive Repairs	Agency Staff - Non-Teachers	22-May-2012
One off Replacements	Traded Services Equipment & Materials	02-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	18-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	09-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	14-May-2012
Voids	Agency Staff - Non-Teachers	17-May-2012
Voids	Agency Staff - Non-Teachers	24-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	23-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Decent Homes Works	Subscriptions	11-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-May-2012
Dunelm Contractor	Other Interest Paid	14-May-2012
Voids	Traded Services Equipment & Materials	01-May-2012
One off Replacements	Traded Services Equipment & Materials	03-May-2012
Voids	Traded Services Equipment & Materials	03-May-2012
Human Resources	Staff Medical Expenses	16-May-2012
Responsive Repairs	Traded Services Equipment & Materials	30-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	16-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-May-2012
Voids	Traded Services Equipment & Materials	16-May-2012
Your Choice	Non-Staff Advertising	02-May-2012
Your Choice	Non-Staff Advertising	09-May-2012
Your Choice	Non-Staff Advertising	16-May-2012
Your Choice	Non-Staff Advertising	17-May-2012
Your Choice	Non-Staff Advertising	23-May-2012
Your Choice	Non-Staff Advertising	30-May-2012
Decent Homes Works	Printing & Stationery Consumables	25-May-2012
Corporate Costs	Traded Services Equipment & Materials	02-May-2012
Responsive Repairs	Traded Services Subcontractors	25-May-2012
Voids	Traded Services Equipment & Materials	01-May-2012
Voids	Traded Services Equipment & Materials	01-May-2012

Major Structural Works	Traded Services Subcontractors	28-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	29-May-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	18-May-2012
Social Services Adaptations	Traded Services Subcontractors	25-May-2012
Recharges to Capital Programme	Contractor Payments HRA	03-May-2012
Recharges to Capital Programme	Contractor Payments HRA	16-May-2012
Tenancy Enforcement	Agency Staff - Non-Teachers	04-May-2012
Responsive Repairs	Traded Services Equipment & Materials	30-May-2012
Voids	Traded Services Equipment & Materials	23-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	22-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	22-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	22-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Major Structural Works	Traded Services Subcontractors	16-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Sheltered Housing Services	Agency Staff - Non-Teachers	31-May-2012
Tenancy Enforcement	Agency Staff - Non-Teachers	14-May-2012
Tenancy Enforcement	Agency Staff - Non-Teachers	25-May-2012
Sheltered Housing Services	Agency Staff - Non-Teachers	31-May-2012
Major Structural Works	Traded Services Equipment & Materials	16-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	21-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-May-2012
Major Structural Works	Traded Services Subcontractors	16-May-2012
Financial Services	Agency Staff - Non-Teachers	09-May-2012
Financial Services	Agency Staff - Non-Teachers	15-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	29-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Grant Funding - Home Buddies	Furniture & Equipment - General	10-May-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	11-May-2012
Voids	Traded Services Equipment & Materials	04-May-2012
One off Replacements	Traded Services Equipment & Materials	16-May-2012
Balance Sheet Corporate Finance	Creditors UCATT	08-May-2012
Decent Homes Works	Subscriptions	11-May-2012
Decent Homes Works	Traded Services Equipment & Materials	03-May-2012
Voids	Traded Services Equipment & Materials	01-May-2012
Voids	Traded Services Equipment & Materials	02-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	09-May-2012
Recharges to Capital Programme	Contractor Payments HRA	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Decent Homes Works	Traded Services Equipment & Materials	03-May-2012
Financial Services	Agency Staff - Non-Teachers	22-May-2012
Major Structural Works	Traded Services Subcontractors	01-May-2012
Minor Planned & Batched Schemes	Hire of Plant	03-May-2012
Strathmore Office Accomodation	Property Planned Maintenance	04-May-2012
Minor Planned & Batched Schemes	Hire of Plant	10-May-2012
Minor Planned & Batched Schemes	Hire of Plant	30-May-2012
Cyclical Painting Programme	Traded Services Equipment & Materials	22-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	04-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012

Voids	Traded Services Equipment & Materials	01-May-2012
Voids	Traded Services Equipment & Materials	16-May-2012
Social Services Adaptations	Traded Services Equipment & Materials	29-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Decent Homes Shelters	Agency Staff - Non-Teachers	09-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Responsive Repairs	Traded Services Subcontractors	22-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	09-May-2012
Sheltered Housing Services	Agency Staff - Non-Teachers	30-May-2012
Single to Double Glazing	Traded Services Subcontractors	30-May-2012
Sheltered Housing Services	Agency Staff - Non-Teachers	30-May-2012
Sheltered Housing Services	Agency Staff - Non-Teachers	31-May-2012
Sheltered Housing Services	Agency Staff - Non-Teachers	30-May-2012
Sheltered Housing Services	Agency Staff - Non-Teachers	02-May-2012
Organisational Development	Staff Training	10-May-2012
Decent Homes Works	Traded Services Equipment & Materials	16-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	09-May-2012
Decent Homes Shelters	Traded Services Subcontractors	25-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Sheltered Housing Services	Traded Services Equipment & Materials	04-May-2012
Major Structural Works	Traded Services Subcontractors	01-May-2012
Responsive Repairs	Traded Services Subcontractors	01-May-2012
Responsive Repairs	Traded Services Subcontractors	29-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	01-May-2012
Asset Management Procurement	Technical Services	25-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	04-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	14-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-May-2012
All Non Housing Work	Traded Services Equipment & Materials	30-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	01-May-2012
Strathmore Office Accomodation	Gas Charges	16-May-2012
Major Structural Works	Traded Services Subcontractors	01-May-2012
All Non Housing Work	Traded Services Subcontractors	09-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	22-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	09-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	09-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	02-May-2012
Asset Management Procurement	Agency Staff - Non-Teachers	25-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	25-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	25-May-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	25-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	16-May-2012
Single to Double Glazing	Traded Services Subcontractors	02-May-2012
Balance Sheet Corporate Finance	Creditors AEE	03-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Balance Sheet Corporate Finance	Creditors ST Credit Union	30-May-2012
Responsive Repairs	Traded Services Equipment & Materials	01-May-2012
Responsive Repairs	Traded Services Subcontractors	11-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	22-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012

Cyclical Painting Programme	Agency Staff - Non-Teachers	04-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	14-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	18-May-2012
Responsive Repairs	Traded Services Equipment & Materials	09-May-2012
Cyclical Painting Programme	Traded Services Equipment & Materials	16-May-2012
Landreth & South Shields	Traded Services Equipment & Materials	10-May-2012
Horsley Hill and Boldon	Traded Services Equipment & Materials	21-May-2012
Minor Planned & Batched Schemes	Hire of Plant	21-May-2012
Hebburn High Rise - Caretaking	Building Cleaning Contract Recharges	15-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Minor Planned & Batched Schemes	Hire of Plant	17-May-2012
Asset Management Procurement	Agency Staff - Non-Teachers	18-May-2012
Major Structural Works	Traded Services Subcontractors	09-May-2012
Responsive Repairs	Traded Services Subcontractors	16-May-2012
Minor Planned & Batched Schemes	Hire of Plant	25-May-2012
Social Services Adaptations	Traded Services Subcontractors	25-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Strathmore Office Accomodation	Telephone Expenses	02-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	08-May-2012
Operational Support Unit	Rents Paid - General	23-May-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-May-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	29-May-2012
Asset Management Procurement	Technical Services	25-May-2012
Major Structural Works	Traded Services Subcontractors	24-May-2012
Recharge to Capital - DH Shelters - Hallgarth	Contractor Payments HRA	29-May-2012
Communications	Promotional Activities	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Major Structural Works	Traded Services Subcontractors	30-May-2012
Decent Homes Shelters	Traded Services Subcontractors	14-May-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	30-May-2012
Communications	Printing & Stationery Consumables	09-May-2012
Responsive Repairs	Traded Services Subcontractors	29-May-2012
Responsive Repairs	Traded Services Subcontractors	28-May-2012
Communications	Promotional Activities	04-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
Balance Sheet Corporate Finance	ST Homes AVC	08-May-2012
Balance Sheet Corporate Finance	ST Homes AVC	30-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	09-May-2012
Responsive Repairs	Traded Services Subcontractors	09-May-2012
Responsive Repairs	Traded Services Subcontractors	29-May-2012
Major Structural Works	Traded Services Subcontractors	30-May-2012
Jarrow	Printing & Stationery Consumables	25-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Major Planned Schemes	Traded Services Equipment & Materials	04-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	29-May-2012
Decent Homes Works	Traded Services Equipment & Materials	30-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012

Single to Double Glazing	Traded Services Subcontractors	22-May-2012
Major Planned Schemes	Traded Services Subcontractors	11-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	10-May-2012
Performance Management	Traded Services Equipment & Materials	30-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Major Planned Schemes	Traded Services Subcontractors	14-May-2012
Major Planned Schemes	Traded Services Subcontractors	25-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Major Structural Works	Traded Services Subcontractors	29-May-2012
Responsive Repairs	Traded Services Subcontractors	04-May-2012
Cyclical Painting Programme	Hire of Plant	16-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
Responsive Repairs	Traded Services Subcontractors	18-May-2012
Balance Sheet Corporate Finance	Creditors GMB	08-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Social Services Adaptations	Traded Services Subcontractors	01-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Operational Support Unit	Electricity Charges	16-May-2012
Information Systems	Recovery of Costs from STC	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	14-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Balance Sheet Corporate Finance	Creditors Court Orders	01-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	08-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	29-May-2012
Balance Sheet Corporate Finance	Creditors Court Orders	30-May-2012
Responsive Repairs	Traded Services Subcontractors	28-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Responsive Repairs	Traded Services Subcontractors	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Responsive Repairs	Traded Services Subcontractors	21-May-2012
Strathmore Office Accomodation	Building Cleaning Contract Recharges	02-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Major Planned Schemes	Traded Services Subcontractors	16-May-2012
Major Structural Works	Traded Services Subcontractors	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	09-May-2012
Voids	Traded Services Subcontractors	25-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
Voids	Traded Services Subcontractors	25-May-2012

Voids	Traded Services Subcontractors	25-May-2012
Voids	Traded Services Subcontractors	25-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
Voids	Traded Services Subcontractors	25-May-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	02-May-2012
Voids	Traded Services Subcontractors	25-May-2012
Voids	Traded Services Subcontractors	25-May-2012
Voids	Traded Services Subcontractors	25-May-2012
Voids	Traded Services Subcontractors	25-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	23-May-2012
Voids	Traded Services Subcontractors	25-May-2012
Voids	Traded Services Subcontractors	25-May-2012
Voids	Traded Services Subcontractors	25-May-2012
Voids	Traded Services Subcontractors	25-May-2012
Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	18-May-2012
Responsive Repairs	Traded Services Subcontractors	22-May-2012
Cyclical Painting Programme	Traded Services Equipment & Materials	16-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-May-2012
Social Services Adaptations	Traded Services Subcontractors	09-May-2012
Voids	Traded Services Subcontractors	25-May-2012
One off Replacements	Traded Services Equipment & Materials	18-May-2012
Human Resources	Staff Advertising	23-May-2012
EXT Roofs - Hebburn	Contractor Payments HRA	23-May-2012
EXT Roofs - Whitburn	Contractor Payments HRA	09-May-2012
Voids	Printing & Stationery Consumables	25-May-2012
Customer Services	Telephone Expenses	15-May-2012
Major Structural Works	Traded Services Subcontractors	23-May-2012
Asset Management Development	Furniture & Equipment - General	15-May-2012
EXT Roofs - Whitburn	Contractor Payments HRA	09-May-2012
EXT Roofs - Whitburn	Contractor Payments HRA	09-May-2012
Social Services Adaptations	Traded Services Subcontractors	01-May-2012
One off Replacements	Traded Services Equipment & Materials	18-May-2012
Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-May-2012
Recharge to Cap-NonTrads-Horsley Hill Cross	Contractor Payments HRA	04-May-2012
Strathmore Office Accomodation	Electricity Charges	04-May-2012
Balance Sheet Corporate Finance	Creditors Unison	08-May-2012
Social Services Adaptations	Traded Services Subcontractors	02-May-2012
Recharge to Capital - DH Shelters - Hallgarth	Contractor Payments HRA	29-May-2012
Asset Management Procurement	Technical Services	25-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-May-2012
Human Resources	Traded Services Equipment & Materials	29-May-2012
Human Resources	Traded Services Equipment & Materials	29-May-2012
Human Resources	Traded Services Equipment & Materials	29-May-2012
Tenancy Involvement	Telephone Expenses	18-May-2012
One off Replacements	Traded Services Equipment & Materials	18-May-2012
Major Structural Works	Traded Services Subcontractors	30-May-2012
Decent Homes Shelters	Traded Services Subcontractors	29-May-2012
Social Services Adaptations	Traded Services Subcontractors	11-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	16-May-2012
DH Gentoo - Tyne Dock	Contractor Payments HRA	01-May-2012
Major Structural Works	Traded Services Subcontractors	11-May-2012
EXT Roofs - Hebburn	Contractor Payments HRA	23-May-2012
One off Replacements	Traded Services Equipment & Materials	02-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
One off Replacements	Traded Services Equipment & Materials	02-May-2012
Dunelm Contractor	Contractor Payments HRA	04-May-2012
Organisational Development	Staff Training	04-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012

Major Structural Works	Traded Services Subcontractors	24-May-2012
Social Services Adaptations	Traded Services Subcontractors	25-May-2012
Cyclical Painting Programme	Traded Services Subcontractors	30-May-2012
Cyclical Painting Programme	Traded Services Subcontractors	30-May-2012
Asset Management Procurement	Technical Services	25-May-2012
Rent Collection	Postage Expenses	30-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	31-May-2012
Decent Homes Shelters	Traded Services Subcontractors	25-May-2012
Information Systems	Recovery of Costs from STC	24-May-2012
Decent Homes Shelters	Traded Services Subcontractors	30-May-2012
FHM Decent Homes Work	Enhancement HRA Capital - ST Homes	09-May-2012
Major Structural Works	Traded Services Subcontractors	30-May-2012
Head of Housing Services	Furniture & Equipment - General	30-May-2012
Communications	Printing & Stationery Consumables	25-May-2012
Recharge to Capital - DH Shelters - Hallgarth	Contractor Payments HRA	29-May-2012
Major Planned Schemes	Traded Services Subcontractors	11-May-2012
Asset Management Procurement	Technical Services	25-May-2012
Recharge to Cap-NonTrads-Horsley Hill Cross	Contractor Payments HRA	09-May-2012
Decent Homes Shelters	Traded Services Subcontractors	04-May-2012
Decent Homes Shelters	Traded Services Subcontractors	25-May-2012
FHM Decent Homes Work	Enhancement HRA Capital - ST Homes	09-May-2012
Organisational Development	Staff Involvement Events	11-May-2012
Decent Homes Shelters	Traded Services Equipment & Materials	08-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
Information Systems	Recovery of Costs from STC	29-May-2012
Voids	Traded Services Subcontractors	28-May-2012
Decent Homes Shelters	Traded Services Subcontractors	21-May-2012
Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-May-2012
Rent Collection	Postage Expenses	02-May-2012
Information Systems	Recovery of Costs from STC	24-May-2012
EXT Roofs - Biddick	Contractor Payments HRA	23-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	23-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	23-May-2012
Asset Management Procurement	Technical Services	25-May-2012
Recharges to Capital Programme	Contractor Payments HRA	09-May-2012
Decent Homes Shelters	Traded Services Subcontractors	30-May-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	09-May-2012
Asset Management Procurement	Technical Services	25-May-2012
Recharge to Cap-NonTrads-Horsley Hill Cross	Contractor Payments HRA	02-May-2012
One off Replacements	Traded Services Equipment & Materials	18-May-2012
Asset Management Procurement	Technical Services	25-May-2012
Recharge to Cap-NonTrads-Horsley Hill Cross	Contractor Payments HRA	09-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	16-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	23-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	23-May-2012
Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	23-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	23-May-2012
Charlotte Terrace Office Building Costs	Rents Paid - General	15-May-2012
Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	24-May-2012
Service Level Agreement	Cleaning Expenses	01-May-2012
Decent Homes Shelters	Traded Services Subcontractors	18-May-2012
Recharges to Capital Programme	Contractor Payments HRA	04-May-2012
Your Choice	Traded Services Equipment & Materials	15-May-2012
Gentoo Contractor	Contractor Payments HRA	04-May-2012
Frank Haslam Milan Contractor	Other Interest Paid	04-May-2012
Dunelm Contractor	Other Interest Paid	04-May-2012
EXT Roofs - South Shields	Contractor Payments HRA	22-May-2012
Frank Haslam Milan Contractor	Contractor Payments HRA	04-May-2012

Decent Homes Works	Recharges to Traded Services	29-May-2012
Service Level Agreement	Middlefields Depot Recharges	01-May-2012
Operational Support Unit	Recharges for use of Council Vehicles	23-May-2012
Responsive Repairs	Recharges to Traded Services	08-May-2012
Balance Sheet Corporate Finance	Construction Services Stock	31-May-2012
Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-May-2012
Operational Support Unit	Contr Refun and Disc	03-May-2012
Recharge to Cap-NonTrads-Horsley Hill Cros	Contractor Payments HRA	08-May-2012
Recharges to Capital Programme	Contractor Payments HRA	04-May-2012
Gentoo Contractor	Other Interest Paid	04-May-2012
Gentoo Contractor	Other Interest Paid	04-May-2012
Dunelm Contractor	Other Interest Paid	04-May-2012

Amount (Net of VAT)	Supplier Name	Spend
-2448.83	South Tyneside Council	605550
-840.00	BLP (NORTHERN) LTD	603204
-780.00	Anyjunk Limited	605305
-739.75	Hays Recruitment	605410
-672.50	Hays	605410
-560.08	LEWIS SECURITY GROUP	605000
500.00	Neopost Limited	603260
500.00	TELESET FRANCO TYP-POSTALIA LTD	603303
500.00	TELESET FRANCO TYP-POSTALIA LTD	603270
500.00	INFORMATION COMMISSIONER	603804
500.00	Neopost Limited	603260
504.95	REED PERSONNEL SERVICES LTD	605410
509.38	CROSSLING LTD.	605305
509.38	CROSSLING LTD.	605305
509.38	CROSSLING LTD.	605305
509.38	CROSSLING LTD.	605305
509.38	CROSSLING LTD.	605305
510.80	REED PERSONNEL SERVICES LTD	603502
515.91	Hays	605410
517.00	JOHN FLOWERS LTD	605200
517.26	HRGOexetec	605005
517.26	HRGOexetec	605005
517.26	HRGOexetec	605005
518.00	Venn Group Ltd	603280
518.00	Venn Group Ltd	603280
518.83	Donwood (DG) Ltd	605000
518.92	Randstad CPE Limited	605000
518.92	Randstad CPE Limited	605000
519.12	HOWDEN JOINERY LIMITED	605205
521.73	Randstad CPE Limited	605410
521.73	Randstad CPE Limited	605410
521.86	AKW MEDI-CARE LIMITED	605210
523.62	REED PERSONNEL SERVICES LTD	603502
523.62	REED PERSONNEL SERVICES LTD	603502
523.62	REED PERSONNEL SERVICES LTD	603502
524.00	TOTAL HYGIENE LTD	605210
524.50	MGM Ltd	605200
525.60	HOWDEN JOINERY LIMITED	605205
532.61	REED PERSONNEL SERVICES LTD	603202
532.65	BORDER HEATING SPARES	605000
534.82	MGM Ltd	605200
538.72	SECURE SHIELD WINDOWS LTD	605405
539.83	Venn Group Ltd	603303
539.83	Venn Group Ltd	603303
539.98	Venn Group Ltd	603303
547.23	REED PERSONNEL SERVICES LTD	603502
547.23	REED PERSONNEL SERVICES LTD	603502
547.23	REED PERSONNEL SERVICES LTD	603502
547.23	Randstad CPE Limited	603502
547.23	Hays	605410
547.23	Hays	605410
547.23	Hays Recruitment	605410
547.23	Hays Recruitment	605410
549.45	REED PERSONNEL SERVICES LTD	605005
549.45	REED PERSONNEL SERVICES LTD	605005
550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000

550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000
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550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000
550.00	Ultimate Scaffolding	605000
550.56	WOLTERS KLUWER (UK) LTD	605205
551.49	Hays	605410
551.65	EYRE AND ELLISTON LTD	605305
555.00	Venn Group Ltd	603280
555.00	Venn Group Ltd	603280
555.20	EYRE AND ELLISTON LTD	605305
556.54	HOWDEN JOINERY LIMITED	605100
558.40	HOWDEN JOINERY LIMITED	605100
559.00	MGM Ltd	605200
562.00	BLUE KANGAROO DESIGN	603144
564.29	Randstad CPE Limited	603502
565.40	A Thompson & Sons Ltd	605305
569.98	DSG Retail Limited (PC World)	603019
572.02	Randstad CPE Limited	603502
573.00	MGM Ltd	605200
573.13	Randstad CPE Limited	605000
573.13	Randstad CPE Limited	605000
573.13	Randstad CPE Limited	605000
573.84	HOWDEN JOINERY LIMITED	605220
575.40	PPG ARCHITECTURAL COATINGS UK LIMITED	605305
575.95	EYRE AND ELLISTON LTD	605305
576.00	EX-OR LTD	605305
576.09	MANPOWER UK LIMITED	605100
576.09	MANPOWER UK LIMITED	605100
576.40	CROWN PAINTS LIMITED	605305
576.81	Hays	605410
577.01	WOLTERS KLUWER (UK) LTD	605205
581.04	REED PERSONNEL SERVICES LTD	603502
581.10	City Electrical Factors Ltd	603009
582.28	HOWDEN JOINERY LIMITED	605100
585.00	HOWDEN JOINERY LIMITED	605220
586.31	HOWDEN JOINERY LIMITED	605100
590.00	OH3 Ltd	603018
590.65	BORDER HEATING SPARES	605000
592.34	Rexel UK T/A Newey & Eyre	605305
594.46	City Electrical Factors Ltd	605305
595.20	A Thompson & Sons Ltd	605305
595.36	HOWDEN JOINERY LIMITED	605100
596.77	JOHNSTON PUBLISHING (NORTH)	603303
596.77	JOHNSTON PUBLISHING (NORTH)	603303
596.77	JOHNSTON PUBLISHING (NORTH)	603303
596.77	JOHNSTON PUBLISHING (NORTH)	603303
596.77	JOHNSTON PUBLISHING (NORTH)	603303
596.77	JOHNSTON PUBLISHING (NORTH)	603303
598.00	Northern Tools	605205
600.00	TURNER & TOWNSEND	603003
600.00	E J S Fabrications Ltd	605000
604.17	HOWDEN JOINERY LIMITED	605100
604.68	HOWDEN JOINERY LIMITED	605100

605.26	MGM Ltd	605200
605.98	REED PERSONNEL SERVICES LTD	605410
606.39	Hays Recruitment	605410
608.85	REED PERSONNEL SERVICES LTD	605005
612.00	Swan Doors Ltd	605210
615.00	NORTHEAST PANELS LIMITED	603010
615.00	NORTHEAST PANELS LIMITED	603010
617.43	REED PERSONNEL SERVICES LTD	603202
617.60	BORDER HEATING SPARES	605000
622.51	Rexel UK T/A Newey & Eyre	605100
622.71	Randstad CPE Limited	605410
622.71	Randstad CPE Limited	605410
622.71	Randstad CPE Limited	605410
622.77	REED PERSONNEL SERVICES LTD	605410
622.77	REED PERSONNEL SERVICES LTD	605410
622.77	REED PERSONNEL SERVICES LTD	605410
623.50	Willowcrete Manufacturing Co Ltd	605200
624.06	REED PERSONNEL SERVICES LTD	605410
624.95	Hays	603308
626.04	REED PERSONNEL SERVICES LTD	603202
626.04	REED PERSONNEL SERVICES LTD	603202
635.48	Hays	603308
640.90	W McGovern & Co	605200
641.17	EYRE AND ELLISTON LTD	605305
643.72	AKW MEDI-CARE LIMITED	605305
649.97	SECURE SHIELD WINDOWS LTD	605200
650.97	Randstad CPE Limited	603015
657.37	Randstad CPE Limited	603015
658.23	Hays Recruitment	605410
658.23	Hays	605410
658.23	Hays	605410
658.23	Hays	605410
658.23	Hays Recruitment	605410
658.23	Hays Recruitment	605410
659.07	DSG Retail Limited (PC World)	603272
660.00	Ultimate Scaffolding	605005
661.68	Rexel UK T/A Newey & Eyre	605100
670.08	HOWDEN JOINERY LIMITED	605220
678.55	UCATT	999999
689.43	WOLTERS KLUWER (UK) LTD	605205
691.25	HOWDEN JOINERY LIMITED	605205
691.33	HOWDEN JOINERY LIMITED	605100
692.29	HOWDEN JOINERY LIMITED	605100
695.53	ARNDALE GROUP OF COMPANIES	605305
706.32	Symphony Group PLC	603010
706.93	REED PERSONNEL SERVICES LTD	605410
710.35	HOWDEN JOINERY LIMITED	605205
717.06	Randstad CPE Limited	603015
720.00	M & C ROOFING CONTRACTORS LIMITED	605200
720.00	FACELIFT ACCESS HIRE	605005
720.00	BELL CONTROL SOLUTIONS	603500
720.00	FACELIFT ACCESS HIRE	605005
720.00	FACELIFT ACCESS HIRE	605005
722.05	ENVIRONMENTAL FRIENDLY COATINGS LTD	605410
723.64	REED PERSONNEL SERVICES LTD	603502
723.64	REED PERSONNEL SERVICES LTD	603502
723.76	REED PERSONNEL SERVICES LTD	605410
723.81	REED PERSONNEL SERVICES LTD	605410
740.64	REED PERSONNEL SERVICES LTD	605410

745.95	HOWDEN JOINERY LIMITED	605100
748.36	HOWDEN JOINERY LIMITED	605100
749.82	BUCK/HICKMAN IN ONE	605210
757.42	REED PERSONNEL SERVICES LTD	605410
757.42	REED PERSONNEL SERVICES LTD	605410
761.92	Randstad CPE Limited	605305
764.97	Hays	605410
772.00	Aimrange (NE) Ltd	605000
774.30	REED PERSONNEL SERVICES LTD	605410
782.62	Randstad CPE Limited	605410
782.90	Hays	603308
783.30	SECURE SHIELD WINDOWS LTD	605405
783.82	Hays	603308
784.45	Hays	603308
785.92	Hays	603308
787.31	Hays	603308
792.63	DSG Retail Limited (PC World)	603019
794.38	HOWDEN JOINERY LIMITED	605205
799.00	Corepeople Recruitment Limited	603502
800.00	R PARKER (WALL & FLOOR TILING) LTD	605305
800.57	Hays	605410
802.64	Furniture Resource Centre Ltd	603308
810.00	M & C ROOFING CONTRACTORS LIMITED	605200
814.00	TSUK INTERIORS LTD	605000
820.00	Aimrange (NE) Ltd	605000
827.90	SIG ROOFING SUPPLIES LTD	603030
840.00	Cormeton Electronics Ltd	605305
841.18	E C Harris LLP	603501
841.63	REED PERSONNEL SERVICES LTD	605410
847.88	REED PERSONNEL SERVICES LTD	603502
847.88	REED PERSONNEL SERVICES LTD	603502
847.88	REED PERSONNEL SERVICES LTD	603502
848.00	TOTAL PUMP SOLUTIONS LTD	605500
850.67	WOLSELEY PLUMB CENTRE	605305
854.09	South Tyneside Council	603500
855.00	M & C ROOFING CONTRACTORS LIMITED	605200
855.00	ALEXANDER BLAST CLEANING & PAINTING LTD	605500
856.82	Rexel UK T/A Newey & Eyre	605305
858.35	Randstad CPE Limited	605410
858.37	Randstad CPE Limited	605410
858.37	Randstad CPE Limited	605410
858.46	REED PERSONNEL SERVICES LTD	605410
870.45	Corepeople Recruitment Limited	603502
871.72	REED PERSONNEL SERVICES LTD	603501
872.67	Corepeople Recruitment Limited	603502
879.35	Corepeople Recruitment Limited	603502
880.30	Corepeople Recruitment Limited	603502
881.56	REARO Laminates Limited	605305
883.18	SECURE SHIELD WINDOWS LTD	605405
884.48	Amicus	999999
892.12	REED PERSONNEL SERVICES LTD	605410
905.00	South Tyneside Credit Union	999999
906.07	Donwood (DG) Ltd	605000
920.00	Ultimate Scaffolding	605000
942.90	Hays	605410
959.35	Randstad CPE Limited	605410
959.42	REED PERSONNEL SERVICES LTD	605410
959.45	REED PERSONNEL SERVICES LTD	605410
959.45	REED PERSONNEL SERVICES LTD	605410

959.45	REED PERSONNEL SERVICES LTD	605410
959.45	REED PERSONNEL SERVICES LTD	605410
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959.45	REED PERSONNEL SERVICES LTD	605410
959.45	REED PERSONNEL SERVICES LTD	605410
959.45	REED PERSONNEL SERVICES LTD	605410
961.38	REED PERSONNEL SERVICES LTD	605410
961.38	REED PERSONNEL SERVICES LTD	605410
970.00	A & G HEATING & GAS SERVICES	605000
975.40	ICI CONTRACT DIRECT	605410
1000.00	Neopost Limited	603250
1000.00	Neopost Limited	603280
1000.00	PREMIER SCAFFOLDING SERVICES LTD	605005
1011.66	South Tyneside Council	603271
1014.07	Hays Recruitment	605410
1040.00	FACELIFT ACCESS HIRE	605005
1048.42	REED PERSONNEL SERVICES LTD	603501
1055.53	MGM Ltd	605200
1065.00	A & G HEATING & GAS SERVICES	605000
1080.00	FACELIFT ACCESS HIRE	605005
1103.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210
1103.02	Hays	605410
1120.81	Hays Recruitment	605410
1146.49	VIRGIN MEDIA BUSINESS	603500
1162.61	City Electrical Factors Ltd	605305
1166.67	South Tyneside Council	605550
1174.18	Hays Recruitment	605410
1196.24	MGM Ltd	605005
1201.69	E C Harris LLP	603501
1217.06	MGM Ltd	605200
1253.40	Symphony Group PLC	603048
1258.07	NEWCOM UK LIMITED	603144
1258.44	SIG ROOFING SUPPLIES LTD	603030
1264.98	MGM Ltd	605200
1273.00	JC MAINTENANCE SERVICES LTD	605305
1276.00	MGM Ltd	605005
1279.00	BLUE KANGAROO DESIGN	603144
1280.00	Aimrange (NE) Ltd	605000
1284.00	E J S Fabrications Ltd	605000
1285.80	Bliss=Ability	603144
1299.58	SIG ROOFING SUPPLIES LTD	603030
1299.58	SIG ROOFING SUPPLIES LTD	603030
1299.58	SIG ROOFING SUPPLIES LTD	603030
1300.00	Prudential Public Limited Company	999999
1300.00	Prudential Public Limited Company	999999
1305.50	LEWIS SECURITY GROUP	605305
1310.00	A & G HEATING & GAS SERVICES	605000
1320.00	Aimrange (NE) Ltd	605000
1328.80	MGM Ltd	605200
1330.32	OFFICE DEPOT	603260
1331.17	SIG ROOFING SUPPLIES LTD	603030
1331.17	SIG ROOFING SUPPLIES LTD	603030
1334.38	SIG ROOFING SUPPLIES LTD	603030
1335.00	SMH PRODUCTS LIMITED	605215
1336.24	Symphony Group PLC	605305
1366.86	EDF ENERGY	605205
1375.68	SIG ROOFING SUPPLIES LTD	603030

1376.16	SECURE SHIELD WINDOWS LTD	605405
1383.11	Integrated Water Services	605215
1420.68	SIG ROOFING SUPPLIES LTD	603030
1429.46	SIG ROOFING SUPPLIES LTD	603030
1430.45	SIG ROOFING SUPPLIES LTD	603030
1430.45	SIG ROOFING SUPPLIES LTD	603030
1440.00	SIG ROOFING SUPPLIES LTD	603030
1450.00	BLP (NORTHERN) LTD	603017
1450.40	SIG ROOFING SUPPLIES LTD	603030
1453.66	SIG ROOFING SUPPLIES LTD	603030
1460.17	SIG ROOFING SUPPLIES LTD	603030
1470.00	W McGovern & Co	605215
1470.00	W McGovern & Co	605215
1472.86	SIG ROOFING SUPPLIES LTD	603030
1476.92	MGM Ltd	605200
1490.00	A & G HEATING & GAS SERVICES	605000
1490.00	TYNE & WEAR ACCESS	605410
1493.76	CROWN PAINTS LIMITED	605305
1508.45	SIG ROOFING SUPPLIES LTD	603030
1510.00	Ultimate Scaffolding	605000
1511.27	GMB	999999
1511.53	SIG ROOFING SUPPLIES LTD	603030
1511.53	SIG ROOFING SUPPLIES LTD	603030
1514.38	LEWIS SECURITY GROUP	605305
1517.05	SIG ROOFING SUPPLIES LTD	603030
1521.85	SIG ROOFING SUPPLIES LTD	603030
1523.95	SIG ROOFING SUPPLIES LTD	603030
1523.95	SIG ROOFING SUPPLIES LTD	603030
1534.46	Easibathe and Easiaccess Solutions	605210
1542.57	SIG ROOFING SUPPLIES LTD	603030
1544.99	SIG ROOFING SUPPLIES LTD	603030
1551.92	SIG ROOFING SUPPLIES LTD	603030
1552.83	SIG ROOFING SUPPLIES LTD	603030
1554.20	South Tyneside Council	605550
1555.84	CAPITA BUSINESS SERVICES LIMITED	603016
1558.55	SIG ROOFING SUPPLIES LTD	603030
1558.55	SIG ROOFING SUPPLIES LTD	603030
1561.36	A Thompson & Sons Ltd	605305
1564.07	SIG ROOFING SUPPLIES LTD	603030
1574.48	Child Support Agency Client Fund Account (Falkirk)	999999
1587.92	SIG ROOFING SUPPLIES LTD	603030
1597.66	TOR COATINGS LIMITED	605305
1600.34	Symphony Group PLC	605305
1603.04	Child Support Agency Client Fund Account (Falkirk)	999999
1606.00	E J S Fabrications Ltd	605000
1608.58	SIG ROOFING SUPPLIES LTD	603030
1625.00	A & G HEATING & GAS SERVICES	605000
1635.02	SIG ROOFING SUPPLIES LTD	603030
1645.00	A & G HEATING & GAS SERVICES	605000
1646.48	Cleaner Homes	603500
1669.24	SIG ROOFING SUPPLIES LTD	603030
1685.05	SIG ROOFING SUPPLIES LTD	603030
1760.00	KNW LIMITED	605215
1767.23	MGM Ltd	605200
1791.22	SIG ROOFING SUPPLIES LTD	603030
1791.22	SIG ROOFING SUPPLIES LTD	603030
1820.00	McVickers Electrical Engineers & Contractors	605100
1831.93	SIG ROOFING SUPPLIES LTD	603030
1850.00	McVickers Electrical Engineers & Contractors	605100

1850.00	McVickers Electrical Engineers & Contractors	605100
1850.00	McVickers Electrical Engineers & Contractors	605100
1861.60	SIG ROOFING SUPPLIES LTD	603030
1880.00	McVickers Electrical Engineers & Contractors	605100
1884.00	MGM Ltd	605005
1890.00	McVickers Electrical Engineers & Contractors	605100
1890.00	McVickers Electrical Engineers & Contractors	605100
1890.00	McVickers Electrical Engineers & Contractors	605100
1890.00	McVickers Electrical Engineers & Contractors	605100
1906.15	SIG ROOFING SUPPLIES LTD	603033
1920.00	McVickers Electrical Engineers & Contractors	605100
1920.00	McVickers Electrical Engineers & Contractors	605100
1920.00	McVickers Electrical Engineers & Contractors	605100
1920.00	McVickers Electrical Engineers & Contractors	605100
1942.00	Her Majestys Revenue & Customs	999999
1948.00	Aimrange (NE) Ltd	605000
1950.80	ICI CONTRACT DIRECT	605410
1999.04	PLUMBING TRADE SUPPLIES	605305
1999.80	Easibathe and Easiaccess Solutions	605210
2012.00	McVickers Electrical Engineers & Contractors	605100
2036.79	PLUMBING TRADE SUPPLIES	605220
2081.23	JOHNSTON PUBLISHING (NORTH)	603018
2097.66	SIG ROOFING SUPPLIES LTD	603031
2121.25	SIG ROOFING SUPPLIES LTD	603034
2139.00	PAC Energy solutions	605100
2223.05	South Tyneside Council	603805
2223.26	SECURE SHIELD WINDOWS LTD	605200
2231.50	GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	603504
2253.80	SIG ROOFING SUPPLIES LTD	603034
2317.73	SIG ROOFING SUPPLIES LTD	603034
2350.65	Easibathe and Easiaccess Solutions	605210
2365.91	PLUMBING TRADE SUPPLIES	605220
2427.85	South Tyneside Council	999700
2439.75	Straightline Construction	603023
2493.43	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500
2572.25	UNISON L04020	999999
2578.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210
2618.69	Symphony Group PLC	603048
2665.00	E C Harris LLP	603501
2801.40	CROWN PAINTS LIMITED	605305
2851.10	EYRE AND ELLISTON LTD	605305
2866.46	WESTFIELD HEALTH	603018
2883.78	WESTFIELD HEALTH	603018
2901.10	WESTFIELD HEALTH	603018
2924.87	British Telecommunications PLC	603203
2973.61	PLUMBING TRADE SUPPLIES	605220
2985.72	MGM Ltd	605200
2995.00	JC MAINTENANCE SERVICES LTD	605305
3026.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210
3072.44	Rexel UK T/A Newey & Eyre	605305
3137.00	PLUMBING TRADE SUPPLIES	603025
3183.66	MGM Ltd	605200
3214.29	SIG ROOFING SUPPLIES LTD	603031
3248.40	Wolseley UK Limited	605220
3267.81	SIG ROOFING SUPPLIES LTD	603030
3304.34	Wolseley UK Limited	605220
3305.34	Dunelm Property Services	603009
3394.50	BLUE KANGAROO DESIGN	603019
3407.96	SIG ROOFING SUPPLIES LTD	603030

3418.00	MGM Ltd	605200
3436.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210
3449.00	TSUK INTERIORS LTD	605410
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3508.93	E C Harris LLP	603501
3650.00	BLP (NORTHERN) LTD	603204
3745.44	REARO Laminates Limited	605305
3849.00	TSUK INTERIORS LTD	605305
3943.84	CAPITA BUSINESS SERVICES LIMITED	603016
3950.60	TSUK INTERIORS LTD	605305
4012.12	South Tyneside Council	800044
4082.76	MGM Ltd	605200
4135.50	FWA (SYSTEMS) LTD	603200
4225.00	BLUE KANGAROO DESIGN	603144
4299.22	Symphony Group PLC	603048
4726.00	E J S Fabrications Ltd	605215
4850.00	E C Harris LLP	603501
5049.34	Nova Group Ltd	603023
5263.08	McVickers Electrical Engineers & Contractors	605305
5381.00	TSUK INTERIORS LTD	605305
5659.39	South Tyneside Council	800044
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5766.15	City Electrical Factors Ltd	605305
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6223.54	CAPITA BUSINESS SERVICES LIMITED	603016
6705.45	Sitex Orbis Ltd	605100
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7026.88	South Tyneside Council	999700
7182.00	BLP (NORTHERN) LTD	603204
7922.75	CAPITA BUSINESS SERVICES LIMITED	603016
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9708.91	SIG ROOFING SUPPLIES LTD	603033
9903.34	SIG ROOFING SUPPLIES LTD	603033
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10327.00	Thompsons of Prudhoe Ltd	603010
10833.48	TSUK INTERIORS LTD	605305
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11538.66	E C Harris LLP	603501
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12998.99	Wolseley UK Limited	605220
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14528.82	Nova Group Ltd	603023
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35776.00	CLIFFORD CHAPMAN METAL WORKS	605305
40564.84	Dunelm Property Services	603010
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49601.75	Gentoo Group Ltd	603008
54015.82	Frank Haslam Milan (FHM)	603007
57498.61	Dunelm Property Services	603009
58921.70	SIG ROOFING SUPPLIES LTD	603033
66592.68	Frank Haslam Milan (FHM)	603007

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171928.48	Wolseley UK Limited	999999
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245439.03	Frank Haslam Milan (FHM)	603023
254558.38	VINCI CONSTRUCTION UK LIMITED	603021
307519.18	Gentoo Group Ltd	603008
314682.13	Gentoo Group Ltd	603008
338808.17	Dunelm Property Services	603009

Revenue / Capital	Transaction Reference
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