

South Tyneside Homes	Property Services	Decent Homes Works	Traded Services Equipment & Materials	11-Sep-2013	7492.00	Plumbing Trade Supplies	605206	STH25344
South Tyneside Homes	Property Services	Minor Planned & Budgeted Schemes	Traded Services Subcontractors	11-Sep-2013	7358.00	E. J. S Fabrications Ltd	605206	STH25345
South Tyneside Homes	Property Services	One off Repairs/works	Traded Services Equipment & Materials	11-Sep-2013	7591.00	Plumbing Trade Supplies	605206	STH25346
South Tyneside Homes	Property Services	Decent Homes Works	Traded Services Equipment & Materials	06-Sep-2013	8142.58	RFN FR	605206	STH25347
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	17-Sep-2013	8533.40	RS Doves Ltd	605206	STH25348
South Tyneside Homes	Property Services	Minor Structural Works	Traded Services Subcontractors	06-Sep-2013	9175.00	Vian Elin Ltd	605200	STH25349
South Tyneside Homes	South Tyneside Homes	Rent Collection	Bank + Visa Charges	02-Sep-2013	9249.76	ALPAY LIMITED	603204	STH25350
South Tyneside Homes	Property Services	Decent Homes Works	Traded Services Equipment & Materials	08-Sep-2013	10584.80	Sumpters Green D.C.	605206	STH25351
South Tyneside Homes	Property Services	Responsive Repairs	Recharges to Traded Services	11-Sep-2013	11048.10	South Tyneside Council	605000	STH25352
South Tyneside Homes	South Tyneside Homes	Genco Contractor	Contractor Payments HRA	28-Sep-2013	15438.67	Genco Group Ltd	603008	STH25353
South Tyneside Homes	Property Services	Minor Structural Works	Traded Services Subcontractors	20-Sep-2013	15602.20	Vian Elin Ltd	605200	STH25354
South Tyneside Homes	Property Services	Decent Homes Works	Traded Services Equipment & Materials	17-Sep-2013	20726.40	RS Doves Ltd	605206	STH25355
South Tyneside Homes	Balance Sheet	Balance Sheet Corporate Finance	Creditors Bookings	24-Sep-2013	26680.79	South Tyneside Council	999999	STH25356
South Tyneside Homes	Balance Sheet	Balance Sheet Corporate Finance	Creditors Bookings	24-Sep-2013	26730.63	South Tyneside Council	999999	STH25357
South Tyneside Homes	Property Services	Operational Support Unit	Waste Disposal Contract - Recycling	30-Sep-2013	85472.20	South Tyneside Council	605550	STH25358
South Tyneside Homes	Property Services	Operational Support Unit	Recharges for Use of Council Vehicles	08-Sep-2013	143361.28	South Tyneside Council	605550	STH25359
South Tyneside Homes	Balance Sheet	Balance Sheet Corporate Finance	Construction Services Book	24-Sep-2013	175887.45	Wobley UK Limited	999999	STH25360
South Tyneside Homes	South Tyneside Homes	Recharge to Capital - Low Simpsons Phase 2	Contractor Payments HRA	24-Sep-2013	213128.91	FT Finlay & Fox Ltd	603022	STH25361
South Tyneside Homes	South Tyneside Homes	STH - Service Contracts - Management	Finance Recharges	08-Sep-2013	406440.00	BT GLOBAL SERVICES	603001	STH25362