

South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	24-Feb-2014	2924.88	City Electrical Factors Ltd	605305	STH3306
South Tyneside Homes	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	26-Feb-2014	3063.00	Wearside Fencino Limited	605005	STH3307
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	12-Feb-2014	3108.00	EX-OR Limited	605305	STH3308
South Tyneside Homes	South Tyneside Homes	Asset Management Decent Homes Works	Technical Services	19-Feb-2014	3115.00	South Tyneside Council	603502	STH3309
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Subcontractors	28-Feb-2014	3160.00	TSUK Interiors Ltd	605305	STH3310
South Tyneside Homes	Property Services	Major Structural Works	Traded Services Subcontractors	14-Feb-2014	3202.15	MGM Ltd	605200	STH3311
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Subcontractors	26-Feb-2014	3256.45	JC MAINTENANCE SERVICES LTD	605305	STH3312
South Tyneside Homes	Property Services	Minor Planned Schemes	Traded Services Subcontractors	24-Feb-2014	3268.00	E J S Fabrications Ltd	605215	STH3313
South Tyneside Homes	Property Services	One off Replacements	Traded Services Equipment & Materials	07-Feb-2014	3342.33	Plumbing Trade Supplies	605220	STH3314
South Tyneside Homes	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	07-Feb-2014	3348.80	Willowcrete Manufacturing Co Ltd	605005	STH3315
South Tyneside Homes	Property Services	Minor Planned Schemes	Traded Services Subcontractors	07-Feb-2014	3348.80	Willowcrete Manufacturing Co Ltd	605215	STH3316
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	12-Feb-2014	3380.24	REARO Laminates Limited	605305	STH3317
South Tyneside Homes	Property Services	Major Structural Works	Traded Services Subcontractors	18-Feb-2014	3495.32	MGM Ltd	605200	STH3318
South Tyneside Homes	Property Services	Major Structural Works	Traded Services Subcontractors	03-Feb-2014	3500.00	General Damproofing	605200	STH3319
South Tyneside Homes	Property Services	Decent Homes Works	Traded Services Subcontractors	21-Feb-2014	3504.00	R Parker (Wall & Floor Tilin) Ltd	605205	STH3320
South Tyneside Homes	Property Services	Responsive Repairs	Traded Services Subcontractors	27-Feb-2014	3550.00	Ultimate Scaffolding	605000	STH3321
South Tyneside Homes	South Tyneside Homes	Affordable Homes Funding	Technical Services	26-Feb-2014	3558.75	Redacted Personal Information	603511	STH3322
South Tyneside Homes	Property Services	Major Planned Schemes	Traded Services Subcontractors	19-Feb-2014	3651.20	The Plastic Centre	605215	STH3323
South Tyneside Homes	Property Services	Major Planned Schemes	Traded Services Subcontractors	11-Feb-2014	3850.00	Diamond Drilling and Cutting Ltd	605215	STH3324
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	03-Feb-2014	3882.14	Revel UK T/A Newey & Eyre	605305	STH3325
South Tyneside Homes	Property Services	Social Services Adaptations	Traded Services Subcontractors	25-Feb-2014	3911.00	Pearl Access Ramps Ltd	605210	STH3326
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	26-Feb-2014	4048.08	City Electrical Factors Ltd	605305	STH3327
South Tyneside Homes	Property Services	Operational Support Unit	Rents Paid - General	12-Feb-2014	4079.84	South Tyneside Council	605550	STH3328
South Tyneside Homes	Property Services	Social Services Adaptations	Traded Services Subcontractors	05-Feb-2014	4126.25	ThyssenKrupp Encassa Ltd (formerly Lift Able Limited)	605210	STH3329
South Tyneside Homes	Property Services	Civilian Gas Works	Traded Services Subcontractors	04-Feb-2014	4200.00	EC Solutions NE Ltd	605010	STH3330
South Tyneside Homes	Property Services	Civilian Gas Works	Traded Services Subcontractors	04-Feb-2014	4200.00	EC Solutions NE Ltd	605010	STH3331
South Tyneside Homes	Property Services	Social Services Adaptations	Traded Services Subcontractors	05-Feb-2014	4389.00	ThyssenKrupp Encassa Ltd (formerly Lift Able Limited)	605210	STH3332
South Tyneside Homes	South Tyneside Homes	Affordable Homes Funding	Technical Services	18-Feb-2014	4766.25	Redacted Personal Information	603511	STH3333
South Tyneside Homes	South Tyneside Homes	Asset Management Procurement	Technical Services	21-Feb-2014	5084.32	E C Harris LLP	603501	STH3334
South Tyneside Homes	Property Services	Void	Traded Services Equipment & Materials	17-Feb-2014	5085.21	Plumbing Trade Supplies	605100	STH3335
South Tyneside Homes	Property Services	All Non Housing Work	Recharges to Traded Services	18-Feb-2014	5244.00	South Tyneside Council	605000	STH3336
South Tyneside Homes	Property Services	Responsive Repairs	Recharges to Traded Services	18-Feb-2014	5312.16	South Tyneside Council	605000	STH3337
South Tyneside Homes	South Tyneside Homes	Corporate Costs	Telephone Expenses	24-Feb-2014	5338.02	BT Global Services	603003	STH3338
South Tyneside Homes	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	25-Feb-2014	5520.00	Aimrange (NE) Ltd	605005	STH3339
South Tyneside Homes	Property Services	Major Structural Works	Traded Services Subcontractors	14-Feb-2014	5539.00	MGM Ltd	605200	STH3340
South Tyneside Homes	Property Services	Major Structural Works	Traded Services Subcontractors	04-Feb-2014	5734.00	MGM Ltd	605200	STH3341
South Tyneside Homes	Property Services	Decent Homes Works	Traded Services Subcontractors	12-Feb-2014	5880.65	R BLAND Limited	605205	STH3342
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Subcontractors	26-Feb-2014	6059.20	Clifford Chapman Staircases	605305	STH3343
South Tyneside Homes	Property Services	One off Replacements	Traded Services Equipment & Materials	07-Feb-2014	6287.10	Plumbing Trade Supplies	605220	STH3344
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	26-Feb-2014	6298.40	City Electrical Factors Ltd	605305	STH3345
South Tyneside Homes	Property Services	One off Replacements	Traded Services Equipment & Materials	07-Feb-2014	6321.79	Plumbing Trade Supplies	605220	STH3346
South Tyneside Homes	South Tyneside Homes	Corporate Costs	Telephone Expenses	24-Feb-2014	6953.70	BT Global Services	603003	STH3347
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Subcontractors	26-Feb-2014	7554.49	ISOLER	605305	STH3348
South Tyneside Homes	Property Services	One off Replacements	Traded Services Equipment & Materials	28-Feb-2014	8027.05	Plumbing Trade Supplies	605220	STH3349
South Tyneside Homes	Property Services	One off Replacements	Traded Services Equipment & Materials	28-Feb-2014	8529.73	Plumbing Trade Supplies	605220	STH3350
South Tyneside Homes	South Tyneside Homes	Corporate Costs	Agency Staff - Non-Teachers	21-Feb-2014	8593.98	REED PERSONNEL SERVICES LTD	603003	STH3351
South Tyneside Homes	South Tyneside Homes	Housing Ventures	Technical Services	26-Feb-2014	8812.69	Johnson Poole & Bloomer	603812	STH3352
South Tyneside Homes	South Tyneside Homes	Asset Management Procurement	Technical Services	21-Feb-2014	9562.79	E C Harris LLP	603501	STH3353
South Tyneside Homes	South Tyneside Homes	Service Planning & Development	Subscriptions	14-Feb-2014	9835.62	COVALENT SOFTWARE LTD	603143	STH3354
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Subcontractors	19-Feb-2014	10140.00	Ring Ready 2007 Ltd	605305	STH3355
South Tyneside Homes	South Tyneside Homes	Asset Management Procurement	Technical Services	21-Feb-2014	10642.50	E C Harris LLP	603501	STH3356
South Tyneside Homes	South Tyneside Homes	Rent Collection	Bank + Visa Charges	26-Feb-2014	10796.24	ALLPAY LIMITED	603204	STH3357
South Tyneside Homes	Property Services	Responsive Repairs	Recharges to Traded Services	19-Feb-2014	10986.30	South Tyneside Council	605000	STH3358
South Tyneside Homes	Property Services	Decent Homes Works	Rents Paid - General	19-Feb-2014	11000.00	South Tyneside Council	605205	STH3359
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Subcontractors	26-Feb-2014	11919.40	JC MAINTENANCE SERVICES LTD	605305	STH3360
South Tyneside Homes	South Tyneside Homes	Rent Collection	Postage Expenses	06-Feb-2014	12000.00	BLP (NORTHERN) LTD	603204	STH3361
South Tyneside Homes	South Tyneside Homes	West Way New Build	Technical Services	14-Feb-2014	15000.00	NE Procurement Ltd	603610	STH3362
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Subcontractors	26-Feb-2014	19661.00	Clifford Chapman Staircases	605305	STH3363
South Tyneside Homes	Property Services	Major Structural Works	Traded Services Subcontractors	05-Feb-2014	25093.50	MGM Ltd	605200	STH3364
South Tyneside Homes	Balance Sheet	Balance Sheet Corporate Finance	Creditors Bodywise	11-Feb-2014	25714.47	South Tyneside Council	999999	STH3365
South Tyneside Homes	Balance Sheet	Balance Sheet Corporate Finance	Creditors Staff Council Tax Deductions	13-Feb-2014	25941.33	South Tyneside Council	999999	STH3366
South Tyneside Homes	Balance Sheet	Balance Sheet Corporate Finance	Creditors Bodywise	11-Feb-2014	25959.51	South Tyneside Council	999999	STH3367
South Tyneside Homes	South Tyneside Homes	Communications	Printing & Stationery Consumables	03-Feb-2014	30228.00	South Tyneside Council	603144	STH3368
South Tyneside Homes	Property Services	Decent Homes Shelters	Traded Services Subcontractors	11-Feb-2014	72726.50	H Malone & Sons Ltd	605305	STH3369
South Tyneside Homes	Property Services	Operational Support Unit	Waste Disposal Contract - Recycling	11-Feb-2014	80503.30	South Tyneside Council	605550	STH3370
South Tyneside Homes	Property Services	Operational Support Unit	Waste Disposal Contract - Recycling	28-Feb-2014	85005.95	South Tyneside Council	605550	STH3371
South Tyneside Homes	South Tyneside Homes	Recharge to Capital - Decent Homes - Luke	Contractor Payments HRA	26-Feb-2014	94517.53	Mitie Property Services (UK) Ltd	603038	STH3372
South Tyneside Homes	Property Services	Operational Support Unit	Recharges for use of Council Vehicles	11-Feb-2014	111344.71	South Tyneside Council	605550	STH3373
South Tyneside Homes	South Tyneside Homes	Recharge to Capital - Decent Homes - Vikiri	Contractor Payments HRA	26-Feb-2014	125683.06	Mitie Property Services (UK) Ltd	603037	STH3374
South Tyneside Homes	South Tyneside Homes	Recharge to Capital - Decent Homes - LIP2	Contractor Payments HRA	26-Feb-2014	128565.06	Mitie Property Services (UK) Ltd	603036	STH3375
South Tyneside Homes	South Tyneside Homes	EXT Roofs - South Shields	Capital Programme Subsidiary Costs	25-Feb-2014	159980.81	Genioo Group Ltd	603033	STH3376
South Tyneside Homes	South Tyneside Homes	EXT Roofs - South Shields	Capital Programme Subsidiary Costs	25-Feb-2014	200832.81	Genioo Group Ltd	603033	STH3377
South Tyneside Homes	Balance Sheet	Balance Sheet Corporate Finance	Construction Services Stock	12-Feb-2014	205510.20	Wolseley UK Limited	999999	STH3378