

Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Transaction Reference
South Tyneside Homes	00CL	South Tyneside Homes	Service Planning & Development	Teachers Insurance	13-Jan-2015	3035.00	Smobhealth	603143	STH9987
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	19-Jan-2015	3075.00	A & G Heating & Gas Services	605000	STH9988
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	09-Jan-2015	3161.72	MGM Ltd	605200	STH9989
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	16-Jan-2015	3207.97	Civ Electrical Factors Ltd	605215	STH9990
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	19-Jan-2015	3267.00	MGM Ltd	605200	STH9991
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2015	3496.21	Nova Group Ltd	605305	STH9992
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	26-Jan-2015	3500.00	RKP Access Platforms	605410	STH9993
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	19-Jan-2015	3513.17	Plumbino Trade Supplies	605220	STH9994
South Tyneside Homes	00CL	South Tyneside Homes	Support Services	Furniture & Equipment - General	27-Jan-2015	3652.00	Groundwork South Tyneside & Newcastle	603804	STH9995
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Strain on the Fund Payments	05-Jan-2015	3718.00	Tune and Wear Pension Fund	603003	STH9996
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Strain on the Fund Payments	14-Jan-2015	3718.00	Tune and Wear Pension Fund	603003	STH9997
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Equipment & Materials	19-Jan-2015	3740.69	Plumbino Trade Supplies	605205	STH9998
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Staff Training	19-Jan-2015	3558.33	UK Trades Training	605550	STH9999
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	07-Jan-2015	3990.80	R Parker (Wall & Floor Tilina) Ltd	605205	STH10000
South Tyneside Homes	00CL	South Tyneside Homes	Service Planning & Development	Staff Training	21-Jan-2015	4000.00	University of Northumbria	603143	STH10001
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Rents Paid - General	08-Jan-2015	4079.84	South Tyneside Council	605550	STH10002
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Rents Paid - General	13-Jan-2015	4079.84	South Tyneside Council	605550	STH10003
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	07-Jan-2015	4270.60	Plumbino Trade Supplies	605100	STH10004
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Equipment & Materials	26-Jan-2015	4407.75	Smobson Group PLC	605205	STH10005
South Tyneside Homes	00CL	South Tyneside Homes	Supported Housing Services	Security of Assets/Alarms Mainten	16-Jan-2015	4509.65	Delta One Security Ltd	603307	STH10006
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	12-Jan-2015	4514.00	R Parker (Wall & Floor Tilina) Ltd	605205	STH10007
South Tyneside Homes	00CL	Property Services	Cyclical Gas Works	Traded Services Subcontractors	19-Jan-2015	4542.00	A & G Heating & Gas Services	605010	STH10008
South Tyneside Homes	00CL	Property Services	Cyclical Gas Works	Traded Services Subcontractors	19-Jan-2015	4713.00	A & G Heating & Gas Services	605010	STH10009
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	21-Jan-2015	4901.65	E C Harris LLP	603501	STH10010
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	21-Jan-2015	5000.00	John Flowers Ltd	606200	STH10011
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	21-Jan-2015	5140.29	E C Harris LLP	603501	STH10012
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	12-Jan-2015	5172.60	R Parker (Wall & Floor Tilina) Ltd	605205	STH10013
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	14-Jan-2015	5276.00	St Astier Ltd	605200	STH10014
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	21-Jan-2015	5306.25	E C Harris LLP	603501	STH10015
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	21-Jan-2015	5353.78	E C Harris LLP	603501	STH10016
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	20-Jan-2015	5372.19	E C Harris LLP	603501	STH10017
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	20-Jan-2015	5372.52	E C Harris LLP	603501	STH10018
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	29-Jan-2015	5379.00	ThyssenKrupp Encasas A Division of ThyssenKrupp Acc	605210	STH10019
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	20-Jan-2015	5494.25	E C Harris LLP	603501	STH10020
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Telephone Expenses	22-Jan-2015	5667.50	BT Global Services	603003	STH10021
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Equipment & Materials	07-Jan-2015	5963.73	Plumbino Trade Supplies	605205	STH10022
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Subcontractors	12-Jan-2015	6500.09	Rothwell Plumbino Services Ltd	605220	STH10023
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	19-Jan-2015	6830.00	MGM Ltd	605200	STH10024
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	19-Jan-2015	7151.40	Plumbino Trade Supplies	605100	STH10025
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	07-Jan-2015	7263.83	Plumbino Trade Supplies	605100	STH10026
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	07-Jan-2015	7482.50	Brenshaw Limited	605205	STH10027
South Tyneside Homes	00CL	South Tyneside Homes	Charlotte Terrace Office Building Costs	Rents Paid - General	26-Jan-2015	7500.00	South Tyneside Council	603310	STH10028
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Equipment & Materials	07-Jan-2015	7519.99	Plumbino Trade Supplies	605205	STH10029
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Equipment & Materials	07-Jan-2015	7693.72	Plumbino Trade Supplies	605205	STH10030
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Subcontractors	07-Jan-2015	7680.00	TEMPLE TOWN CANOPIES	605410	STH10031
South Tyneside Homes	00CL	South Tyneside Homes	Rent Collection	Bank + Visa Charges	30-Jan-2015	8214.02	ALLPAY LIMITED	603204	STH10032
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	29-Jan-2015	10000.00	ThyssenKrupp Encasas A Division of ThyssenKrupp Acc	605210	STH10033
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	21-Jan-2015	10299.66	E C Harris LLP	603501	STH10034
South Tyneside Homes	00CL	South Tyneside Homes	Rent Collection	Bank + Visa Charges	13-Jan-2015	10625.99	ALLPAY LIMITED	603204	STH10035
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	20-Jan-2015	10991.44	E C Harris LLP	603501	STH10036
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Strain on the Fund Payments	05-Jan-2015	11247.00	Tune and Wear Pension Fund	603003	STH10037
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Strain on the Fund Payments	14-Jan-2015	11247.00	Tune and Wear Pension Fund	603003	STH10038
South Tyneside Homes	00CL	South Tyneside Homes	Information Systems	Software	16-Jan-2015	12385.00	DELICAM PLC	603016	STH10039
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	21-Jan-2015	12937.00	St Astier Ltd	605200	STH10040
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Strain on the Fund Payments	05-Jan-2015	3520.00	Tune and Wear Pension Fund	603003	STH10041
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Strain on the Fund Payments	14-Jan-2015	3520.00	Tune and Wear Pension Fund	603003	STH10042
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Strain on the Fund Payments	06-Jan-2015	43578.00	Tune and Wear Pension Fund	603003	STH10043
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Strain on the Fund Payments	14-Jan-2015	43578.00	Tune and Wear Pension Fund	603003	STH10044
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	08-Jan-2015	66349.98	Northern Powergrid (NEDL)	605215	STH10045
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital - Decent Homes - WHI	Contractor Payments HRA	19-Jan-2015	158906.64	Kier Services - Maintenance North	603035	STH10046
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	13-Jan-2015	1648274.90	Her Majesty's Revenue & Customs	999999	STH10047