Name Of Organization	Body Servic	e Area Service Detail	Spand Description	Date	Amount (Net of	Supplier Name	Transaction
Name Of Organisation South Tyneside Homes	00CL Property Services	Responsive Repairs	Spend Description Traded Services Equipment & Materials	10-Nov-2016	VAT) 500.34	Supplier Name Wolseley Parts Centre	Reference STH20290
South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services	One off Replacements	Traded Services Subcontractors Traded Services Equipment & Materials Traded Services Equipment & Materials	01-Nov-2016 15-Nov-2016 14-Nov-2016	509.00	TSUK Interiors Ltd Northeast Panels Limited Crown Paints Limited	STH20291 STH20292 STH20293
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Minor Planned & Batched Schemes Minor Planned & Batched Schemes	Traded Services Subcontractors Traded Services Equipment & Materials	16-Nov-2016 04-Nov-2016	520.25 524.47	H N Storey Ltd Nova Group Ltd	STH20294 STH20295
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services	Major Structural Works Responsive Repairs	Traded Services Equipment & Materials Traded Services Subcontractors	18-Nov-2016 30-Nov-2016 11-Nov-2016	524.83 535.39	J T Dove Limited Pickerinas Europe Ltd Howden Joinery Limited	STH20296 STH20297 STH20298
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	One off Replacements Responsive Repairs	Traded Services Equipment & Materials Traded Services Equipment & Materials Traded Services Subcontractors	18-Nov-2016 02-Nov-2016	547.20	City Electrical Factors Ltd TEMPLETOWN CANOPIES	STH20299 STH20300
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Cyclical Painting Programme All Non Housing Work	Traded Services Equipment & Materials Traded Services Equipment & Materials	04-Nov-2016 08-Nov-2016	551.20 556.00	PPG Architectural Coatings UK Limited ADC Electrical Ltd	STH20301 STH20302
South Tyneside Homes	00CL South Tyneside H 00CL Property Services 00CL South Tyneside H	Decent Homes Shelters	Traded Services Traded Services Equipment & Materials Non-Staff Advertising	04-Nov-2016 02-Nov-2016 25-Nov-2016	571.66	NE Procurement Ltd Garden Construction Services Rightmove Group Ltd	STH20303 STH20304 STH20305
South Tyneside Homes South Tyneside Homes	00CL South Tyneside H 00CL Property Services	Momes Your Choice Social Services Adaptations	Non-Staff Advertising Traded Services Subcontractors	30-Nov-2016 01-Nov-2016	580.00	Rightmove Group Ltd R Parker (Wall & Floor Tiling) Ltd	STH20306 STH20307
South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services	One off Replacements	Traded Services Equipment & Materials Traded Services Equipment & Materials Traded Services Equipment & Materials	18-Nov-2016 18-Nov-2016	592.80	City Electrical Factors Ltd City Electrical Factors Ltd Premier Scaffolding Services Ltd	STH20308 STH20309 STH20310
South Tyneside Homes	00CL Property Services 00CL Property Services	Responsive Repairs	Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors	02-Nov-2016 04-Nov-2016 04-Nov-2016	595.00	Premier Scarfolding Services Ltd Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd	STH20310 STH20311 STH20312
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Responsive Repairs Responsive Repairs	Traded Services Subcontractors Traded Services Subcontractors	04-Nov-2016 10-Nov-2016	595.00	Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd	STH20313 STH20314
South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services	Responsive Repairs	Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors	21-Nov-2016 21-Nov-2016 24-Nov-2016	595.00	Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd	STH20315 STH20316 STH20317
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Responsive Repairs Responsive Repairs	Traded Services Subcontractors Traded Services Subcontractors	25-Nov-2016 25-Nov-2016	595.00 595.00	Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd	STH20318 STH20319
South Tyneside Homes	00CL Property Services 00CL South Tyneside H 00CL South Tyneside H	Iomes Support Services	Traded Services Subcontractors Postage Expenses Grant Payments - General	28-Nov-2016 07-Nov-2016 30-Nov-2016	605.44	Willowcrete Manufacturing Co Ltd Purchase Power The Furnishing Service Limited	STH20320 STH20321 STH20322
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Minor Planned & Batched Schemes Responsive Repairs	Traded Services Equipment & Materials Traded Services Subcontractors	25-Nov-2016 03-Nov-2016	612.60	North East Concrete Limited Aimrange (NE) Ltd	STH20323 STH20324
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Decent Homes Works Decent Homes Works	Hire of Plant Hire of Plant	01-Nov-2016 23-Nov-2016	620.00	O'Brien Waste Recycling Solutions O'Brien Waste Recycling Solutions	STH20325 STH20326
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Balance Sheet	Social Services Adaptations Balance Sheet Corporate Finance	Traded Services Subcontractors Traded Services Equipment & Materials Assisted Car Loans Outstanding	18-Nov-2016 03-Nov-2016 22-Nov-2016	628.13	Otis Limited ThyssenKrupp Encasa A Division of ThyssenKrupp Acce South Tyneside Council	STH20327 STH20328 STH20329
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Balance Sheet	Voids Balance Sheet Corporate Finance	Traded Services Subcontractors Creditors AEE	28-Nov-2016 29-Nov-2016	632.62 640.68	Quality Glass & Windows Amicus	STH20330 STH20331
South Tyneside Homes	00CL South Tyneside H 00CL Property Services 00CL Property Services	Major Structural Works	Cash Collection Contract Hire of Plant Traded Services Subcontractors	15-Nov-2016 17-Nov-2016	645.00	Rossendales Premier Scaffolding Services Ltd TEMPLETOWN CANODIES	STH20332 STH20333 STH20334
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Decent Homes Shelters Decent Homes Shelters	Traded Services Subcontractors Traded Services Equipment & Materials Traded Services Equipment & Materials	02-Nov-2016 04-Nov-2016 09-Nov-2016	650.73 650.73	TEMPLETOWN CANOPIES Travis Perkins Trading Co Limited REF 917317 Travis Perkins Tradina Co Limited REF 917317	STH20335 STH20336
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Decent Homes Works Decent Homes Works	Hire of Plant Hire of Plant	08-Nov-2016 29-Nov-2016	650.90 650.90	O'Brien Waste Recycling Solutions O'Brien Waste Recycling Solutions Premier Scaffolding Services Ltd	STH20337 STH20338 STH20339
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL South Tyneside H 00CL Property Services	lomes Corporate Costs Major Planned Schemes	Hire of Plant Printing & Stationery Consumables Traded Services Equipment & Materials	04-Nov-2016 22-Nov-2016 18-Nov-2016	671.00 683.70	Burns Software Development Ltd J T Dove Limited	STH20340 STH20341
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	Minor Planned & Batched Schemes Responsive Repairs	Traded Services Subcontractors Traded Services Equipment & Materials	28-Nov-2016 11-Nov-2016	695.00 696.00	Willowcrete Manufacturing Co Ltd TGS Industrial Supplies Ltd	STH20342 STH20343
South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services	Voids	Traded Services Equipment & Materials Traded Services Subcontractors Hire of Plant	21-Nov-2016 16-Nov-2016 04-Nov-2016	713.00	R Bland Limited VPS (UK) Limited Premier Scaffolding Services Ltd	STH20344 STH20345 STH20346
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	One off Replacements Responsive Repairs	Traded Services Equipment & Materials Traded Services Subcontractors	07-Nov-2016 25-Nov-2016	730.19 730.51	City Electrical Factors Ltd Pickerings Europe Ltd	STH20347 STH20348
South Tyneside Homes	00CL Property Services 00CL Property Services 00Cl Balance Sheet	All Non Housing Work Decent Homes Shelters Balance Sheet Corporate Finance	Traded Services Subcontractors Traded Services Equipment & Materials	04-Nov-2016 11-Nov-2016	743.40	CDS Security Ltd J T Dove Limited	STH20349 STH20350 STH20351
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL Balance Sheet	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Debtors - Pay Advances Creditors GMB Creditors UCATT	03-Nov-2016 29-Nov-2016 29-Nov-2016	748.59 750.10		STH20352 STH20353
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	All Non Housing Work Responsive Repairs	Traded Services Equipment & Materials Traded Services Subcontractors	14-Nov-2016 25-Nov-2016	756.00 764.15	ADC Electrical Ltd Pickerings Europe Ltd	STH20354 STH20355
South Tyneside Homes	00CL Property Services 00CL South Tyneside H 00CL Property Services	Iomes Support Services	Postage Expenses Traded Services Subcontractors Traded Services Subcontractors	25-Nov-2016 07-Nov-2016 24-Nov-2016	768.00	Pickerings Europe Ltd Neopost Limited Hodgson Sayers Limited	STH20356 STH20357 STH20358
South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services	All Non Housing Work Voids	Traded Services Subcontractors Traded Services Subcontractors	14-Nov-2016 28-Nov-2016	785.00 787.50	ADC Electrical Ltd Quality Glass & Windows	STH20359 STH20360
South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services	Cyclical Painting Programme	Traded Services Subcontractors Traded Services Equipment & Materials Traded Services Equipment & Materials	17-Nov-2016 11-Nov-2016 11-Nov-2016	793.06	Aimrange (NE) Ltd ICI Contract Direct ICI Contract Direct	STH20361 STH20362 STH20363
South Tyneside Homes South Tyneside Homes	00CL Property Services 00Cl Property Services	Cyclical Painting Programme Voids	Traded Services Equipment & Materials Traded Services Subcontractors	24-Nov-2016 28-Nov-2016	793.06	ICI Contract Direct Advantage Utilities Services Ltd	STH20364 STH20365
South Tyneside Homes	nnCl Property Services	Responsive Repairs					
South Tyneside Homes	nnCl Property Services	Responsive Repairs	Traded Services Subcontractors Traded Services Subcontractors Traded Services Equipment & Materials	25-Nov-2016 24-Nov-2016	812.71 845.00	Pickerings Europe Ltd Aimrange (NE) Ltd	STH20366 STH20367 STH20368
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services 00CL South Tyneside H	Responsive Repairs All Non Housing Work Decent Homes Works Charlotte Terrace Office Building Cost	Traded Services Subcontractors Traded Services Equipment & Materials Traded Services Subcontractors	24-Nov-2016 08-Nov-2016 03-Nov-2016	812.71 845.00 847.74 854.02	Pickerings Europe Ltd Aimranoe (NE) Ltd Durham Filtration Ltd MGM Ltd	
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services 00CL South Tyneside H 00CL Property Services 00CL South Tyneside H	Responsive Repairs All Non Housing Work Decent Homes Works lomes Charlotte Terrace Office Building Cost Minor Planned & Batched Schemes Service Planning & Development	Traded Services Subcontractors Traded Services Equipment & Materials Traded Services Subcontractors s Building Cleaning Contract Recharges Traded Services Subcontractors Staff Medical Expenses	24-Nov-2016 08-Nov-2016 03-Nov-2016 25-Nov-2016 18-Nov-2016 24-Nov-2016	812.71 845.00 847.74 854.02 861.67 872.00 878.00	Pickerings Europe Ltd Almrange (NE) Ltd Durham Filtration Ltd MGM Ltd South Tyneside Council Pickerings Europe Ltd OH3 Ltd	STH20367 STH20368 STH20369 STH20370 STH20371 STH20372
South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services 00CL South Tyneside H 00CL Property Services 00CL South Tyneside H 00CL Balance Sheet 00CL Property Services	Responsive Repairs All Non Housing Work All Non Housing Work Decent Homes Works Iomes Charlotte Terrace Office Building Cost Minor Planned & Batched Schemes Iomes Service Planning & Development Balance Sheet Corporate Finance Responsive Repairs	Traded Services Subcontractors Traded Services Equipment & Materials Traded Services Subcontractors Building Cleaning Contract Recharges Traded Services Subcontractors	24-Nov-2016 08-Nov-2016 03-Nov-2016 25-Nov-2016 18-Nov-2016 24-Nov-2016 03-Nov-2016 24-Nov-2016	812.71 845.00 847.74 854.02 861.67 872.00 878.00 880.00	Pickerings Europe Ltd Ainmanee (NE) Ltd Durham Filtration Ltd MGM Ltd South Tyneside Council Pickerings Europe Ltd	STH20367 STH20368 STH20369 STH20370 STH20371
South Tyneside Homes	00CL Property Services 00CL Property Services 00CL Property Services 00CL South Tyneside H 00CL Property Services 00CL South Tyneside H 00CL Balance Sheet 00CL Property Services	Responsive Requirs All Non Housing Work Decent Homes Works Omes Charlote Terrace Office Building Cost Minor Planned & Batched Schemes Omes Charlote Terrace Office Building Cost Minor Planned & Batched Schemes Gesponsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Traded Services Subcontractors Traded Services Subcontractors Subcontractors Bullisher Subcontractors Bullisher Subcontractors Traded Services Subcontractors Traded Services Subcontractors Sulf Medical Expenses Subcontractors Traded Services Subcontractors	24-Nov-2016 08-Nov-2016 03-Nov-2016 25-Nov-2016 18-Nov-2016 24-Nov-2016 24-Nov-2016 24-Nov-2016 24-Nov-2016 14-Nov-2016 25-Nov-2016 18-Nov-2016	812.71 845.00 847.74 854.02 861.67 872.00 880.00 880.00 893.00 993.00	Pickerings Europe Ltd Ammanes (NE) Ltd Durham Filiration Ltd MoM Ltd South Tyneside Council Pickerings Europe Ltd OH3 Ltd South Tyneside Council Ammanes (NE) Ltd Advantage Ltd H N Storey Ltd H N Storey Ltd	STH20367 STH20368 STH20369 STH20370 STH20371 STH20371 STH20373 STH20373 STH20374 STH20376 STH20376 STH20377
South Tyneside Homes	000L Property Services 000L Property Services 000L Property Services 000L South Tyneside H 000L Property Services 000L South Tyneside H 000L Balance Sheet 000L Property Services	Responsive Requirs All Non Housing Work All Non Housing Work Decent Homes Works formes Charlotte Tarace Office Building Cost Minor Planned & Batched Schemes Service Planning & Development Ballance Schem Comprated Finance Ballance Schem Comprated Finance Responsive Requirs Responsive Regulars Responsive Regulars Major Planned Schemes	Traded Services Subcontractors Traded Services Subcontractors Substitute of Services Subcontractors Bullismo Cleaning Contract Recharges Traded Services Subcontractors Staff Medical Expenses Debtors-Suaf Public Transport Scheme Traded Services Subcontractors	24-Nov-2016 08-Nov-2016 03-Nov-2016 25-Nov-2016 18-Nov-2016 24-Nov-2016 24-Nov-2016 14-Nov-2016 25-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 11-Nov-2016	812.71 845.00 847.74 854.02 861.67 872.00 878.00 880.00 892.00 993.00 900.00 914.43	Pickering Europe Ltd Amranoe (NE) Ltd Durham Filiration Ltd MoM Ltd South Tyneside Council Pickerings Europe Ltd OH3 Ltd South Tyneside Council Amranoe (NE) Ltd AApranae (NE) Ltd AApranae Utilities Services Ltd AApranae Utilities Services Ltd Nova Group Ltd	STH20367 STH20368 STH20369 STH20370 STH20370 STH20371 STH20372 STH20372 STH20374 STH20376 STH20376 STH20377 STH20376 STH20377
South Tyneside Homes	ODCL, Property Services ODCL, Property Services ODCL, Property Services ODCL, South Tyneside H ODCL, Property Services ODCL, South Tyneside H ODCL, Property Services ODCL, South Tyneside H ODCL, Broperty Services ODCL, Property Services	Responsive Repairs All Non Housing Work Decent Homes Works United The State of State	Traded Services Subcontractors Traded Services Supriment & Materials Traded Services Supriment & Materials Traded Services Subcontractors Bulliding Cleaning Contract Recharges Traded Services Subcontractors Staff Medical Expenses Debtors-Staff Public Transport Scheme Traded Services Subcontractors	24-Nov-2016 08-Nov-2016 03-Nov-2016 25-Nov-2016 18-Nov-2016 24-Nov-2016 24-Nov-2016 24-Nov-2016 14-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016	812.71 845.00 847.74 854.02 861.67 872.00 880.00 880.00 892.00 900.00 900.00 914.43 915.00 933.33	Pickering Europe Ltd Ammane (NE) Ltd Durham Elitration Ltd MOM Ltd Durham Elitration Ltd MOM Ltd South Tyneside Council Photeninas Europe Ltd OHS Ltd South Tyneside Council Ammanos (NE) Ltd Ammanos (NE) Ltd Ammanos (NE) Ltd Ammanos Ltd Ammanos Litration Services Ltd Ammanos Litration Services Ltd Nova Group Ltd Premier Scarlfordina Services Ltd South Tyneside Council Countat Services Ltd South Tyneside Council Countat Services Ltd Countat Services Ltd	STH20367 STH20368 STH20369 STH20370 STH20370 STH20371 STH20372 STH20373 STH20374 STH20375 STH20376 STH20376 STH20376 STH20377 STH20378 STH20379 STH20380 STH20380 STH20381
South Tyreside Hornes	OCC, Property Services OCC, Property Services OCC, Property Services OCC, South Tyneside H OCC, Property Services	Responsive Repairs All Non Housing Work Decent Homes Works Oncent Homes Works Works Window Homes Works Window Homes Works Window Homes All Homes Well Homes Works Window Homes Well Homes Homes Belance Sheet Corporate France Responsive Repairs Major Plannach Schrede Statence Street Corporate Finance Belance Sheet Corporate Finance Minor Plannach & Belached Schrenes Selence Street Corporate Finance Minor Plannach & Belached Schrenes Operational Support Unit Responsive Repairs	Traded Services Subcontractors Traded Services Equipment & Materials Traded Services Equipment & Materials Traded Services Subcontractors Bulliding Cleaning Contract Recharges Traded Services Subcontractors Staff Medical Expenses Debtors-Staff Public Transport Scheme Traded Services Subcontractors Traded Services Equipment & Materials Hire of Plant Assisted Car Loans Outstanding Traded Services Equipment & Materials	24-Nov-2016 08-Nov-2016 08-Nov-2016 25-Nov-2016 18-Nov-2016 18-Nov-2016 24-Nov-2016 24-Nov-2016 14-Nov-2016 14-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 22-Nov-2016 23-Nov-2016 23-Nov-2016 23-Nov-2016 21-Nov-2016 21-Nov-2016 21-Nov-2016 21-Nov-2016 21-Nov-2016 21-Nov-2016 21-Nov-2016 21-Nov-2016 21-Nov-2016	812.71 845.00 847.74 854.02 861.67 872.00 878.00 880.00 892.00 893.00 900.00 914.43 915.00 933.33 940.00 948.05	Pickerings Europe Ltd Ammane (NE) Ltd Durham Filiration Ltd MoM Ltd South Tymeside Council Pickerings Europe Ltd OHS Ltd John Ltd South Tymeside Council Ammanes (NE) Ltd Advantage (NE) Ltd Advantage Ltd Advantage Ltd Advantage Ltd Advantage Ltd Advantage Ltd Advantage Ltd Services Ltd Advantage Ltd Services Ltd South Tymeside Council South Tymeside Council	STH20367 STH20368 STH20369 STH20370 STH20370 STH20371 STH20372 STH20373 STH20374 STH20375 STH20376 STH20376 STH20376 STH20377 STH20378 STH20378 STH20378 STH20381 STH20381 STH20382 STH20383 STH20383
South Trueside Homes South Trueside Homes	OCCL Property Services OCC South Tyneside H OCC Sou	Responsive Repairs All Non Housing Work Decent Homes Works Contact Transco Mice Building Cost Contact Building A Development Building Service Planning & Development Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Minor Planned & Butched Schemes Building Stephen Control at Contact Building Contact Control at Contact Building Contact Contact Control at Contact Co	Traded Services Subcontractors Traded Services Subcontractors Subcontractors Building Gleaning Carlotter Traded Services Subcontractors Subcontractors Traded Services Subcontractors	24-Nov-2016 08-Nov-2016 08-Nov-2016 03-Nov-2016 18-Nov-2016 18-Nov-2016 24-Nov-2016 24-Nov-2016 24-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 22-Nov-2016 23-Nov-2016 23-Nov-2016 30-Nov-2016 30-Nov-2016 30-Nov-2016	812.71 845.00 847.74 854.02 861.67 872.00 878.00 880.00 880.00 890.00 900.00 914.43 915.00 948.05 948.05 95.00 965.00	Pickerings Europe Ltd Amranae (NE) Ltd Durham Filiration Ltd MGM Ltd South Tyneside Council Pickerings Europe Ltd OH3 Ltd South Tyneside Council Amrange (NE) Ltd Advantage Utilities Services Ltd Advantage Utilities Services Ltd Promiser Seaffolding Services Ltd Promiser Seaffolding Services Ltd South Tyneside Council Countract Seaffolding Services Ltd Countract Services TOYOTA Material Handling UK	STH20367 STH20368 STH20368 STH20370 STH20377 STH20377 STH20377 STH20377 STH20377 STH20376 STH20376 STH20376 STH20376 STH20376 STH20376 STH20376 STH20378 STH20379 STH20381 STH20381 STH203880 STH203881 STH203883 STH203883 STH203884 STH20386
South Tyneside Homes	OCC, Property Services OCC, Property Services OCC, South Tynesde H OCC, Property Services OCC, Property Ser	Responsive Repairs All Non Housing Work Decent Homes Works Iomes Charlotte Terrace Office Building Cost Minor Planned & Batched Schemes Genice Planning & Development Balance Sheet Corporate Friance Responsive Repairs Minor Planned Schemes Minor Planned Schemes Salance Sheet Corporate Friance Minor Planned Schemes Planned Schemes Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Responsive Repairs Voids Responsive Repairs Charlotte Terrace Office Building Cost One off Replacements Social Services Adaptations	Traded Serviose Subcontractors Traded Serviose Subcontractors S Bullifan Gleening Carticat Recharges Traded Serviose Subcontractors S Bullifan Cleaning Contract Recharges Traded Serviose Subcontractors Staff Medical Expenses Debtors-Staff Public Transport Scheme Traded Serviose Subcontractors Her of Plant Assisted Cart Loans Outstanding Traded Serviose Subcontractors Subcontractors Bullifan Gleening Contract Recharges Traded Serviose Subcontractors Bullifan Cleaning Contract Recharges Traded Serviose Subcontractors Bullifan Cleaning Contract Recharges Traded Serviose Subcontractors	24-Nov-2016 08-Nov-2016 08-Nov-2016 08-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 14-Nov-2016 18-Nov-2016	812.71 845.00 847.74 854.02 861.67 872.00 878.00 880.00 880.00 892.00 900.00 900.00 914.43 915.00 933.33 940.00 948.05 950.90 970.73	Pickering Europe Ltd Ammanos (NE) Ltd Durham Eiltration Ltd MoM Ltd South "Preside Council Pheterings Europe Ltd South "Preside Council Pheterings Europe Ltd State The Pickering Europe Ltd State Ltd Annanos (NE) Ltd ADC Electrical Ltd ADC Electrical Ltd Abranano Utilities Services Ltd Advanano Utilities Services Ltd Advanano Utilities Services Ltd Advanano Utilities Services Ltd South "Preside Council Correct Services TOY CIA Material Handling UK The Plastic Correct Town The State Correct South The Plastic Correct American (NE) Ltd American (NE) Ltd South "The State Correct South The State Correct South The State Correct South The State Council Country (South State Stat	STH20367 STH20368 STH20369 STH20370 STH20370 STH20371 STH20372 STH20373 STH20374 STH20374 STH20376 STH20377 STH20377 STH20377 STH20378 STH20378 STH20378 STH20378 STH20380 STH20380 STH20380 STH20381 STH20382 STH20382 STH20383 STH20384 STH20386 STH20386 STH20386 STH20387 STH20386 STH20387 STH20388
South Tyneside Homes	OOCL Property Services OOCL Property Services OOCL Property Services OOCL SUPPOPERTY Services OOCL SUBMITY Nesside H OOCL SUBMITY Services OOCL SUBMITY Services OOCL SUBMITY Services OOCL Property Services OOCL Submit Services	Responsive Repairs All Non Housing Work Decent Homes Works Iomes Charlotte Terrace Office Building Cost Minor Planned & Batched Schemes Gerice Planned & Batched Schemes Gerice Planned & Batched Schemes Responsive Repairs State of Planned & Batched Schemes Derational Support Unit Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Responsive Repairs Voids Responsive Repairs Scala Revices Adaptations Balance Sheet Corporate Finance One of Replacements	Traded Serviose Subcontractors Traded Serviose Subcontractors Sublifina Genriose Subcontractors Sublifina Cleanina Contract Recharges Traded Serviose Subcontractors Staff Medical Expenses Debtors-Staff Public Transport Schene Traded Serviose Subcontractors Sublifina Cleaning Contract Recharges Traded Serviose Subcontractors St Homes AVC Traded Serviose Supcontractors ST Homes AVC Traded Serviose Supcontractors	24-Nov-2016 03-Nov-2016 03-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 18-Nov-2016 13-Nov-2016 14-Nov-2016 14-Nov-2016 18-No	812.71 845.00 847.74 854.02 861.67 872.00 892.00 992.00 993.33 915.00 994.03 995.96 997.73 991.68	Pickerings Europe Ltd Ammane (NE) Ltd Durham Filiration Ltd MoM Ltd South Tymeside Council Pickerings Europe Ltd OHS Ltd OHS Ltd Ammane (NE) Ltd Advantage Limited Services Ltd Advantage Unities Services Ltd Advantage Unities Services Ltd Advantage Unities Services Ltd Advantage Unities Services Ltd Store Core, Ltd Store Core, Ltd South Tymeside Council Cou	STH20367 STH20368 STH20368 STH20369 STH20370 STH20371 STH20373 STH20373 STH20375 STH20376 STH20376 STH20377 STH20376 STH20377 STH20379 STH20379 STH20379 STH20380 STH20381 STH20381 STH20381 STH203885 STH203885 STH203886 STH203886 STH203886 STH203886 STH203886 STH203886 STH203886 STH203886 STH203886
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South Trunsside Homes.	OCCI, Property Services OCCI, Property Services OCCI, Property Services OCCI, South Tyneside H OCCI, Property Services OCCI, Prop	Responsive Repairs All Non Housing Work All Non Housing Work Decent Hornes Works Charlotte Ferrare Collines Schemens Service Planning & Development Balance Sheet Corporate Finance Responsive Repairs Maker Planned Schemes State of Corporate Finance Manner Blanned Schemes State of Corporate Finance Minor Planned & Batched Schemes Coperational Support Unit Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs Voids Responsive Repairs All Non-Housing Work Voids All Non-Housing Work Major Structural Works Responsive Repairs Social Services Adaptations Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Social Services Adaptations All Non-Housing Work Major Planned Schemes Responsive Repairs R	Traded Services Subcontractors Traded Services Subcontractors Subdiscontractors Subcontractors Subcontractors Subcontractors Traded Services Subcontractors Traded Services Subcontractors Subf Medical Expenses Traded Services Subcontractors Subcontractors Traded Services Subcontr	24-Nov-2016 03-Nov-2016 03-Nov-2016 03-Nov-2016 03-Nov-2016 18-Nov-2016 18-Nov	812 r1 845 00 847.74 854 00 847.74 854 00 847.74 854 00 847.74 854 00 847.74 854 00 847.74 854 00 847.74 854 00 847.74 854 00 858 00 858 00 858 00 950 00 95	Pickering Europe Ltd Ammanoe NRE Ltd Durham Eitration Ltd MoM Ltd Durham Eitration Ltd MoM Ltd South *Preside Council Proberings Europe Ltd South *Preside Council Proberings Europe Ltd Aprance (State Ltd Aprance (State Ltd Abrance Utilities Services Ltd Advantage Utilities Services Ltd South *Preside Council Courred Services Courred Services Courred Services South *Preside Council Courred Services Courred Services South *Preside Council Countred Services Countred Services Countred Services South *Preside Council Quality Class & Windows Depenses Fenonic and Landscaping Ltd Prudential Public Limited Company Quality Class & Windows Depenses Fenonic and Landscaping Ltd Prudential Public Limited Company Quality Class & Windows MOM Ltd Mombur L	STH20367 STH20368 STH20369 STH20369 STH20370 STH20371 STH20373 STH20373 STH20373 STH20373 STH20374 STH20375 STH20376 STH20376 STH20376 STH20376 STH20376 STH20377 STH20376 STH20379 STH20379 STH20379 STH20380 STH20381 STH20381 STH20382 STH20382 STH20383 STH20383 STH20383 STH20383 STH20383 STH20385 STH20386 STH20386 STH20387 STH20388 STH20389 STH20389 STH20389 STH20389 STH20390 STH20381 STH20381 STH20381 STH20382 STH20381 STH20481 STH20483 STH

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	00CL South Tyneside Homes		Printing & Stationery Consumables	14-Nov-2016		South Tyneside Council	STH20444
South Tyneside Homes	00CL Property Services	Decent Homes Shelters		03-Nov-2016		Thompsons of Prudhoe Ltd	STH20445
	00CL Property Services	Major Structural Works	Traded Services Subcontractors	16-Nov-2016		MGM Ltd	STH20446
	00CL Property Services	Social Services Adaptations	Traded Services Subcontractors	17-Nov-2016		Stannah Lift Services Ltd	STH20447
South Tyneside Homes		Social Services Adaptations	Traded Services Subcontractors	03-Nov-2016	3850.00	Stannah Lift Services Ltd	STH20448
South Tyneside Homes		Operational Support Unit	Computer Equipment and Hardware	10-Nov-2016		Kirona Solutions Ltd	STH20449
South Tyneside Homes	00CL Property Services	Operational Support Unit	Computer Equipment and Hardware	14-Nov-2016	4000.00	Kirona Solutions Ltd	STH20450
South Tyneside Homes	00CL Property Services	Operational Support Unit	Computer Equipment and Hardware	14-Nov-2016	4000.00	Kirona Solutions Ltd	STH20451
South Tyneside Homes	00CL Property Services	Operational Support Unit	Council Tax & Business Rates	14-Nov-2016	4079.84	South Tyneside Council	STH20452
South Tyneside Homes	00CL Property Services	Weekly Timesheet Payroll Suspense	Traded Services Equipment & Materials	16-Nov-2016	4305.00	Stannah Lift Services Ltd	STH20453
South Tyneside Homes	00CL Property Services	Voids	Traded Services Subcontractors	03-Nov-2016	4637.69	MGM Ltd	STH20454
South Tyneside Homes	00CL Property Services	Social Services Adaptations	Traded Services Subcontractors	07-Nov-2016	4843.00	Peart Access Ramps Ltd	STH20455
South Tyneside Homes	00CL Property Services	Responsive Repairs	Traded Services Subcontractors	25-Nov-2016	4920.83	John Flowers Ltd	STH20456
South Tyneside Homes	00CL Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Nov-2016	5021.69	Travis Perkins Trading Co Limited REF 917317	STH20457
South Tyneside Homes	00CL South Tyneside Homes	Asset Management Procurement	Technical Services	08-Nov-2016	6110.00	Arcadis LLP	STH20458
South Tyneside Homes	00CL South Tyneside Homes	Strathmore Office Accomodation	Building Cleaning Contract Recharges	10-Nov-2016	6175.00	South Tyneside Council	STH20459
South Tyneside Homes	00CL Property Services	Major Structural Works	Traded Services Subcontractors	25-Nov-2016	6520.00	Springs Roofing Ltd	STH20460
South Tyneside Homes	00CL Property Services	Operational Support Unit	Printing & Stationery Consumables	14-Nov-2016	6948.08	South Tyneside Council	STH20461
South Tyneside Homes	00CL South Tyneside Homes	Rent Collection	Bank + Visa Charges	30-Nov-2016	7852.90	Allpay Limited	STH20462
South Tyneside Homes	00CL Property Services	Operational Support Unit	Computer Equipment and Hardware	03-Nov-2016	8178.80	CDW Limited (formerly Kelway (UK) Ltd)	STH20463
South Tyneside Homes	00CL Property Services	Voids	Traded Services Subcontractors	16-Nov-2016	9540.04	MGM Ltd	STH20464
South Tyneside Homes	00CL Property Services	Major Structural Works	Traded Services Subcontractors	02-Nov-2016	9666.26	MGM Ltd	STH20465
South Tyneside Homes	00CL South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	08-Nov-2016	10403.10	De Poel Managed Services Ltd	STH20466
South Tyneside Homes	00CL Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	18-Nov-2016	11258.04	Deerness Fencing and Landscaping Ltd	STH20467
South Tyneside Homes	00CL South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	22-Nov-2016	11915.40	De Poel Managed Services Ltd	STH20468
South Tyneside Homes	00CL Property Services	All Non Housing Work	Traded Services Subcontractors	03-Nov-2016	12712.10	O'Malley Plant Hire Ltd	STH20469
South Tyneside Homes	00CL South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	01-Nov-2016	14680.32	De Poel Managed Services Ltd	STH20470
South Tyneside Homes	00CL Property Services	Voids	Traded Services Subcontractors	03-Nov-2016	15512.00	McVickers Limited	STH20471
South Tyneside Homes	00CL South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	30-Nov-2016	15882.78	De Poel Managed Services Ltd	STH20472
South Tyneside Homes	00CL Property Services	Decent Homes Works	Traded Services Subcontractors	01-Nov-2016	16042.50	McVickers Limited	STH20473
South Tyneside Homes	00CL South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	30-Nov-2016	16941.75	De Poel Managed Services Ltd	STH20474
South Tyneside Homes	00CL South Tyneside Homes	Support Services	Printing & Stationery Consumables	14-Nov-2016	23841.76	South Tyneside Council	STH20475
South Tyneside Homes	00CL South Tyneside Homes	Recharge to Capital - Decent Homes - Whitburn	Contractor Payments HRA	15-Nov-2016	71753.68	Kier Services – Maintenance North	STH20476
South Tyneside Homes	00CL Property Services	Operational Support Unit	Traded Services Equipment & Materials	14-Nov-2016	194030.02	South Tyneside Council	STH20477
South Tyneside Homes	00CL South Tyneside Homes	Recharge to Capital - Decent Homes - Lukes Lan	Contractor Payments HRA	10-Nov-2016	307571.14	Wates Construction Limited	STH20478