

Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Transaction Reference
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	05-Dec-2016	501.60	The Plastic Centre	STH20481
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	16-Dec-2016	517.00	Northern Tools	STH20482
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	20-Dec-2016	521.80	City Electrical Factors Ltd	STH20483
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	09-Dec-2016	551.00	Northern Tools	STH20484
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	20-Dec-2016	559.00	EC Solutions NE Ltd	STH20485
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Equipment & Materials	06-Dec-2016	559.16	Flame Heating Spares Ltd	STH20486
South Tyneside Homes	00CL	South Tyneside Homes	Support Services	Postage Expenses	08-Dec-2016	560.47	Purchase Power	STH20487
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	01-Dec-2016	580.76	J T Dove Limited	STH20488
South Tyneside Homes	00CL	South Tyneside Homes	Rent Collection	Cash Collection Contract	14-Dec-2016	583.26	Rossendales	STH20489
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	15-Dec-2016	590.00	Aimrange (NE) Ltd	STH20490
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	15-Dec-2016	595.00	Premier Scaffolding Services Ltd	STH20491
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	20-Dec-2016	595.00	Premier Scaffolding Services Ltd	STH20492
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Hire of Plant	15-Dec-2016	600.00	Premier Scaffolding Services Ltd	STH20493
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	20-Dec-2016	600.00	Premier Scaffolding Services Ltd	STH20494
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Hire of Plant	20-Dec-2016	600.00	Premier Scaffolding Services Ltd	STH20495
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	16-Dec-2016	601.48	AKW Medi-Care Limited	STH20496
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	13-Dec-2016	624.34	Durham Filtration Ltd	STH20497
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	20-Dec-2016	630.00	Aimrange (NE) Ltd	STH20498
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	07-Dec-2016	632.45	South Tyneside Council	STH20499
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Subcontractors	22-Dec-2016	643.84	Quality Glass & Windows	STH20500
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	16-Dec-2016	650.99	Nova Group Ltd	STH20501
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Equipment & Materials	16-Dec-2016	653.91	Western Automation	STH20502
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	21-Dec-2016	654.50	R Parker (Wall & Floor Tiling) Ltd	STH20503
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Printing & Stationery Consumables	20-Dec-2016	668.00	Burns Software Development Ltd	STH20504
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	01-Dec-2016	680.00	Aimrange (NE) Ltd	STH20505
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	01-Dec-2016	689.00	H N Storey Ltd	STH20506
South Tyneside Homes	00CL	Property Services	Major Structural Works	Hire of Plant	13-Dec-2016	690.00	Premier Scaffolding Services Ltd	STH20507
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	01-Dec-2016	692.20	Rexel UK T/A Newey & Eyre	STH20508
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Equipment & Materials	01-Dec-2016	693.80	J T Dove Limited	STH20509
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Equipment & Materials	09-Dec-2016	703.67	AKW Medi-Care Limited	STH20510
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	15-Dec-2016	713.89	Rexel UK T/A Newey & Eyre	STH20511
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	01-Dec-2016	719.90	Rexel UK T/A Newey & Eyre	STH20512
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Equipment & Materials	20-Dec-2016	724.50	J T Dove Limited	STH20513
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	01-Dec-2016	725.55	Rexel UK T/A Newey & Eyre	STH20514
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	08-Dec-2016	730.19	City Electrical Factors Ltd	STH20515
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	08-Dec-2016	748.80	Andywrap Eurofilm Limited	STH20516
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	08-Dec-2016	750.37	City Electrical Factors Ltd	STH20517
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	756.00	Springs Roofing Ltd	STH20518
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	01-Dec-2016	758.06	Rexel UK T/A Newey & Eyre	STH20519
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Dec-2016	763.50	H N Storey Ltd	STH20520
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	15-Dec-2016	765.00	Aimrange (NE) Ltd	STH20521
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Equipment & Materials	16-Dec-2016	770.00	J T Dove Limited	STH20522
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	20-Dec-2016	770.00	Aimrange (NE) Ltd	STH20523
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	01-Dec-2016	786.85	Rexel UK T/A Newey & Eyre	STH20524
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Equipment & Materials	09-Dec-2016	788.98	Rexel UK T/A Newey & Eyre	STH20525
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	15-Dec-2016	790.99	Rexel UK T/A Newey & Eyre	STH20526
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Printing & Stationery Consumables	20-Dec-2016	800.00	Burns Software Development Ltd	STH20527
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	21-Dec-2016	800.00	Advantage Utilities Services Ltd	STH20528
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	08-Dec-2016	805.90	City Electrical Factors Ltd	STH20529
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	15-Dec-2016	814.00	VPS (UK) Limited	STH20530
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	20-Dec-2016	834.74	Stannah Lift Services Ltd	STH20531
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	01-Dec-2016	842.63	Rexel UK T/A Newey & Eyre	STH20532
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	16-Dec-2016	872.00	Pickersings Europe Ltd	STH20533
South Tyneside Homes	00CL	South Tyneside Homes	Service Planning & Development	Staff Medical Expenses	20-Dec-2016	878.00	OH3 Ltd	STH20534
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	06-Dec-2016	900.00	Advantage Utilities Services Ltd	STH20535
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Printing & Stationery Consumables	20-Dec-2016	900.58	Canon (UK) Ltd	STH20536
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Equipment & Materials	19-Dec-2016	912.14	Flame Heating Spares Ltd	STH20537
South Tyneside Homes	00CL	Property Services	Voids	Furniture & Equipment - General	20-Dec-2016	930.00	Oxford Safety Ccomponents	STH20538
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	20-Dec-2016	936.00	Aimrange (NE) Ltd	STH20539
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Traded Services Equipment & Materials	20-Dec-2016	948.05	TOYOTA Material Handling UK	STH20540
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	21-Dec-2016	950.00	Advantage Utilities Services Ltd	STH20541
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	20-Dec-2016	1000.00	Tyne & Wear Access	STH20542
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	1008.00	Springs Roofing Ltd	STH20543
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	02-Dec-2016	1012.50	Prudential Public Limited Company	STH20544
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	15-Dec-2016	1033.00	VPS (UK) Limited	STH20545
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Equipment & Materials	05-Dec-2016	1080.00	J T Dove Limited	STH20546

South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	19-Dec-2016	1090.17	Redacted Personal Information	STH20547
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	09-Dec-2016	1104.20	Crown Paints Limited	STH20548
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	07-Dec-2016	1121.94	Flame Heating Spares Ltd	STH20549
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	17-Dec-2016	1158.19	Howden Joinery Limited	STH20550
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	15-Dec-2016	1170.00	Aimrange (NE) Ltd	STH20551
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	06-Dec-2016	1216.30	Willowcrete Manufacturing Co Ltd	STH20552
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Building Cleaning Contract Recharges	22-Dec-2016	1235.00	South Tyneside Council	STH20553
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Dec-2016	1257.60	Hodgson Savers Limited	STH20554
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	1260.00	Springs Roofing Ltd	STH20555
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	1313.93	Springs Roofing Ltd	STH20556
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	1313.93	Springs Roofing Ltd	STH20557
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Equipment & Materials	16-Dec-2016	1328.03	Flame Heating Spares Ltd	STH20558
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	1386.00	Springs Roofing Ltd	STH20559
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Equipment & Materials	14-Dec-2016	1437.88	J T Dove Limited	STH20560
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	02-Dec-2016	1443.12	AKW Medi-Care Limited	STH20561
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Dec-2016	1479.56	Wearside Fencing Limited	STH20562
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	02-Dec-2016	1488.54	AKW Medi-Care Limited	STH20563
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	1565.93	Springs Roofing Ltd	STH20564
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	1565.93	Springs Roofing Ltd	STH20565
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	22-Dec-2016	1566.29	Pickersings Europe Ltd	STH20566
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Property Planned Maintenance	20-Dec-2016	1595.00	CLOVER CONTROLS LIMITED	STH20567
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	20-Dec-2016	1647.00	Nationwide Chimney Components Ltd	STH20568
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Staff Training	02-Dec-2016	1700.00	Expedient Training Services Ltd	STH20569
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	09-Dec-2016	1760.50	Zarges (UK) Ltd	STH20570
South Tyneside Homes	00CL	Property Services	Voids	Printing & Stationery Consumables	05-Dec-2016	1828.50	PAC Energy Solutions Ltd	STH20571
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	06-Dec-2016	1928.50	McVickers Limited	STH20572
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Hire of Plant	08-Dec-2016	2010.00	Premier Scaffolding Services Ltd	STH20573
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	08-Dec-2016	2075.00	Stannah Lift Services Ltd	STH20574
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	16-Dec-2016	2188.00	Stannah Lift Services Ltd	STH20575
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	22-Dec-2016	2188.00	Stannah Lift Services Ltd	STH20576
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	14-Dec-2016	2263.00	Stannah Lift Services Ltd	STH20577
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Telephone Expenses	20-Dec-2016	2494.68	BT Global Services	STH20578
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	16-Dec-2016	2513.00	South Tyneside Credit Union	STH20579
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Telephone Expenses	13-Dec-2016	2515.13	BT Global Services	STH20580
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Telephone Expenses	09-Dec-2016	2532.32	BT Global Services	STH20581
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Hire of Plant	16-Dec-2016	2660.00	Premier Scaffolding Services Ltd	STH20582
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Staff Training	21-Dec-2016	2750.00	Nichol Associates Limited	STH20583
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	02-Dec-2016	3058.00	PPG Architectural Coatings UK Limited	STH20584
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Equipment & Materials	02-Dec-2016	3058.00	PPG Architectural Coatings UK Limited	STH20585
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	02-Dec-2016	3735.00	Stannah Lift Services Ltd	STH20586
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	09-Dec-2016	3945.00	Stannah Lift Services Ltd	STH20587
South Tyneside Homes	00CL	South Tyneside Homes	Service Planning & Development	Staff Training	16-Dec-2016	4000.00	New College Durham	STH20588
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	08-Dec-2016	4067.00	ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	STH20589
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	13-Dec-2016	4079.84	South Tyneside Council	STH20590
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Subcontractors	20-Dec-2016	4500.00	YCS Construction Limited	STH20591
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	16-Dec-2016	4564.00	H N Storey Ltd	STH20592
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	08-Dec-2016	5360.00	Stannah Lift Services Ltd	STH20593
South Tyneside Homes	00CL	South Tyneside Homes	Your Choice	Homelessness Service	09-Dec-2016	5769.23	Newcastle City Council	STH20594
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	15-Dec-2016	7020.00	Windmill Sustainable Business Solutions Limited	STH20595
South Tyneside Homes	00CL	South Tyneside Homes	Rent Collection	Bank + Visa Charges	20-Dec-2016	8086.90	Allpay Limited	STH20596
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	01-Dec-2016	8700.00	Diamond Drilling and Cutting Ltd	STH20597
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	02-Dec-2016	10008.00	Stannah Lift Services Ltd	STH20598
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	07-Dec-2016	11675.00	McVickers Limited	STH20599
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	06-Dec-2016	12300.00	McVickers Limited	STH20600
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Dec-2016	12596.94	De Poel Managed Services Ltd	STH20601
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	20-Dec-2016	12620.28	De Poel Managed Services Ltd	STH20602
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	20-Dec-2016	12633.46	De Poel Managed Services Ltd	STH20603
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	09-Dec-2016	13178.14	De Poel Managed Services Ltd	STH20604
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Subcontractors	20-Dec-2016	13826.39	Corneton Electronics Ltd	STH20605
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Staff Training	12-Dec-2016	14000.00	Future Energy Solutions Limited	STH20606
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	15-Dec-2016	15000.00	Border Hydro Limited	STH20607
South Tyneside Homes	00CL	South Tyneside Homes	Support Services	Subscriptions	13-Dec-2016	16799.56	Housing Ombudsman Service	STH20608
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Housing rent deductions	21-Dec-2016	28122.29	South Tyneside Council	STH20609
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Staff Council Tax Deductions	21-Dec-2016	28248.65	South Tyneside Council	STH20610
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital - Decent Homes - Viking	Contractor Payments HRA	14-Dec-2016	91039.21	Wates Construction Limited	STH20611
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital - Decent Homes - Lukes Lar	Contractor Payments HRA	14-Dec-2016	102111.50	Wates Construction Limited	STH20612
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Traded Services Equipment & Materials	21-Dec-2016	168350.89	South Tyneside Council	STH20613
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital - Decent Homes - Lukes Lar	Contractor Payments HRA	14-Dec-2016	178960.80	Wates Construction Limited	STH20614

South Tyneside Homes	00CL	South Tyneside Homes	STHL - Service Contracts - Management	Finance Recharges	09-Dec-2016	253040.40	BT Global Services	STH20615
South Tyneside Homes	00CL	Property Services	Service Level Agreement	Middlefields Depot Recharges	01-Dec-2016	571430.00	South Tyneside Council	STH20616
South Tyneside Homes	00CL	South Tyneside Homes	STHL - Service Contracts - Management	Asset Management Recharges	01-Dec-2016	1263720.00	South Tyneside Council	STH20617