

SOUTH TYNESIDE HOMES PUBLISHED EXPENDITURE TRANSACTIONS FOR JANUARY 2012

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	Asset Management Planning	Agency Staff - Non-Teachers	20-Jan-2012	-814.00	Hays	603503	STH13491
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	11-Jan-2012	-701.14	TOR COATINGS LIMITED	605500	STH13492
South Tyneside Homes	00CL	South Tyneside Homes	Hebburn	Postage Expenses	05-Jan-2012	500.00	TELESET FRANCO TYP-POSTALIA LTD	603270	STH13493
South Tyneside Homes	00CL	South Tyneside Homes	Your Choice	Goods and Services	17-Jan-2012	500.00	TELESET FRANCO TYP-POSTALIA LTD	603303	STH13494
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2012	500.54	WOLSELEY PLUMB CENTRE	605305	STH13495
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	03-Jan-2012	500.58	Symphony Group PLC	605305	STH13496
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	18-Jan-2012	501.03	HOWDEN JOINERY LIMITED	605100	STH13497
South Tyneside Homes	00CL	South Tyneside Homes	Asbestos Surveys	Furniture & Equipment - General	19-Jan-2012	505.15	BLUE KANGAROO DESIGN	603508	STH13498
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	11-Jan-2012	508.00	Northern Gas Networks	605215	STH13499
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	24-Jan-2012	511.50	RULLION ALLTRADES LIMITED	605100	STH13500
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	513.93	WOLSELEY PLUMB CENTRE	605305	STH13501
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	513.93	WOLSELEY PLUMB CENTRE	605305	STH13502
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	513.93	WOLSELEY PLUMB CENTRE	605305	STH13503
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	513.93	WOLSELEY PLUMB CENTRE	605305	STH13504
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	13-Jan-2012	514.29	NPOWER	605100	STH13505
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Furniture & Equipment - General	26-Jan-2012	514.72	GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	603501	STH13506
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605005	STH13507
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605410	STH13508
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605005	STH13509
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605410	STH13510
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605410	STH13511
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605005	STH13512
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605410	STH13513
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605410	STH13514
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	13-Jan-2012	515.04	REED PERSONNEL SERVICES LTD	605410	STH13515
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Cap-NonTrads-Horsley Hill Crosswall FHMs	Contractor Payments HRA	23-Jan-2012	515.59	Symphony Group PLC	603023	STH13516
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	10-Jan-2012	517.26	HRGOexetec	605005	STH13517
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	17-Jan-2012	517.26	HRGOexetec	605005	STH13518
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	24-Jan-2012	517.26	HRGOexetec	605005	STH13519
South Tyneside Homes	00CL	South Tyneside Homes	Horsley Hill and Boldon	Agency Staff - Non-Teachers	17-Jan-2012	518.00	Venn Group Ltd	603280	STH13520
South Tyneside Homes	00CL	South Tyneside Homes	Horsley Hill and Boldon	Agency Staff - Non-Teachers	20-Jan-2012	518.00	Venn Group Ltd	603280	STH13521
South Tyneside Homes	00CL	South Tyneside Homes	Horsley Hill and Boldon	Agency Staff - Non-Teachers	24-Jan-2012	518.00	Venn Group Ltd	603280	STH13522
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	25-Jan-2012	519.75	South Tyneside Council	605205	STH13523
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	16-Jan-2012	524.22	Rexel UK T/A Newey & Eyre	605305	STH13524
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	18-Jan-2012	532.35	Hays Recruitment	605410	STH13525
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	04-Jan-2012	535.68	Pilkington UK Limited	605405	STH13526
South Tyneside Homes	00CL	Property Services	One off Replacements	Goods and Services	13-Jan-2012	539.38	Wolseley UK Limited	605220	STH13527
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	11-Jan-2012	540.00	HEWITSON SCAFFOLDING LIMITED	605000	STH13528

South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	13-Jan-2012	540.00	HEWITSON SCAFFOLDING LIMITED	605000	STH13529
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Hire of Plant	25-Jan-2012	540.00	FACELIFT ACCESS HIRE	605005	STH13530
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	30-Jan-2012	540.00	HEWITSON SCAFFOLDING LIMITED	605000	STH13531
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	30-Jan-2012	540.00	HEWITSON SCAFFOLDING LIMITED	605000	STH13532
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	06-Jan-2012	543.90	Wolseley Parts Centre	605500	STH13533
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	547.23	REED PERSONNEL SERVICES LTD	603502	STH13534
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	547.23	REED PERSONNEL SERVICES LTD	603502	STH13535
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	547.23	REED PERSONNEL SERVICES LTD	603502	STH13536
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	547.23	REED PERSONNEL SERVICES LTD	603502	STH13537
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	547.23	REED PERSONNEL SERVICES LTD	603502	STH13538
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	547.23	REED PERSONNEL SERVICES LTD	603502	STH13539
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-Jan-2012	547.23	REED PERSONNEL SERVICES LTD	603502	STH13540
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	10-Jan-2012	548.83	Randstad CPE Limited	603503	STH13541
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	13-Jan-2012	549.62	SECURE SHIELD WINDOWS LTD	605405	STH13542
South Tyneside Homes	00CL	South Tyneside Homes	STH Homes Board	Staff Training	05-Jan-2012	550.00	NICE WORK CONSULTING LTD	603801	STH13543
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	17-Jan-2012	550.90	ARNDALE GROUP OF COMPANIES	605305	STH13544
South Tyneside Homes	00CL	South Tyneside Homes	Supported Housing Services	Agency Staff - Non-Teachers	27-Jan-2012	551.00	BADENOCH AND CLARK	603307	STH13545
South Tyneside Homes	00CL	South Tyneside Homes	Horsley Hill and Boldon	Agency Staff - Non-Teachers	10-Jan-2012	555.00	Venn Group Ltd	603280	STH13546
South Tyneside Homes	00CL	South Tyneside Homes	Horsley Hill and Boldon	Agency Staff - Non-Teachers	17-Jan-2012	555.00	Venn Group Ltd	603280	STH13547
South Tyneside Homes	00CL	South Tyneside Homes	Horsley Hill and Boldon	Agency Staff - Non-Teachers	24-Jan-2012	555.00	Venn Group Ltd	603280	STH13548
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	18-Jan-2012	556.56	Randstad CPE Limited	603503	STH13549
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Cap-NonTrads-Horsley Hill Crosswall FHMs	Contractor Payments HRA	23-Jan-2012	558.19	Symphony Group PLC	603023	STH13550
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	23-Jan-2012	559.68	NPOWER	605100	STH13551
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	06-Jan-2012	561.73	SECURE SHIELD WINDOWS LTD	605200	STH13552
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	18-Jan-2012	562.36	HOWDEN JOINERY LIMITED	605100	STH13553
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	03-Jan-2012	569.73	HOWDEN JOINERY LIMITED	605100	STH13554
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	03-Jan-2012	572.02	Randstad CPE Limited	603503	STH13555
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	17-Jan-2012	572.02	Randstad CPE Limited	603503	STH13556
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	23-Jan-2012	572.02	Randstad CPE Limited	603503	STH13557
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Agency Staff - Non-Teachers	10-Jan-2012	573.13	Randstad CPE Limited	605000	STH13558
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Agency Staff - Non-Teachers	10-Jan-2012	573.13	Randstad CPE Limited	605000	STH13559
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Agency Staff - Non-Teachers	17-Jan-2012	573.13	Randstad CPE Limited	605000	STH13560
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	24-Jan-2012	574.85	HOWDEN JOINERY LIMITED	605100	STH13561
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	24-Jan-2012	575.68	HOWDEN JOINERY LIMITED	605100	STH13562
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Cap-NonTrads-Horsley Hill Crosswall FHMs	Contractor Payments HRA	23-Jan-2012	576.05	Symphony Group PLC	603023	STH13563
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Cap-NonTrads-Horsley Hill Crosswall FHMs	Contractor Payments HRA	23-Jan-2012	576.32	Symphony Group PLC	603023	STH13564
South Tyneside Homes	00CL	South Tyneside Homes	Financial Services	Technical Services	04-Jan-2012	576.56	KPMG LLP	603015	STH13565
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605100	STH13566
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605100	STH13567
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605000	STH13568
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605100	STH13569
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605100	STH13570
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605215	STH13571

South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605100	STH13572
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605100	STH13573
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605000	STH13574
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605100	STH13575
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605100	STH13576
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Agency Staff - Non-Teachers	13-Jan-2012	579.42	REED PERSONNEL SERVICES LTD	605000	STH13577
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Goods and Services	06-Jan-2012	580.28	South Tyneside Council	605550	STH13578
			Strathmore Office Accomodation	Telephone Expenses	17-Jan-2012	581.87	VIRGIN MEDIA BUSINESS	603500	STH13579
South Tyneside Homes	00CL	South Tyneside Homes	Your Choice	Non-Staff Advertising	04-Jan-2012	584.77	JOHNSTON PUBLISHING (NORTH)	603303	STH13580
South Tyneside Homes	00CL	South Tyneside Homes	Your Choice	Non-Staff Advertising	18-Jan-2012	584.77	JOHNSTON PUBLISHING (NORTH)	603303	STH13581
South Tyneside Homes	00CL	South Tyneside Homes	Your Choice	Non-Staff Advertising	25-Jan-2012	584.77	JOHNSTON PUBLISHING (NORTH)	603303	STH13582
			Minor Planned & Batched Schemes	Traded Services Subcontractors	03-Jan-2012	585.00	Marine Scaffolding Ltd	605005	STH13583
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Agency Staff - Non-Teachers	10-Jan-2012	586.82	Randstad CPE Limited	605305	STH13584
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Agency Staff - Non-Teachers	17-Jan-2012	586.82	Randstad CPE Limited	605305	STH13585
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Agency Staff - Non-Teachers	18-Jan-2012	586.82	Randstad CPE Limited	605305	STH13586
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Hire of Plant	09-Jan-2012	590.00	HEWITSON SCAFFOLDING LIMITED	605000	STH13587
			Recharge to Cap-NonTrads-Horsley Hill Crosswall FHMs	Contractor Payments HRA	23-Jan-2012	591.48	Symphony Group PLC	603023	STH13588
South Tyneside Homes	00CL	South Tyneside Homes	Responsive Repairs	Traded Services Subcontractors	13-Jan-2012	594.00	HEWITSON SCAFFOLDING LIMITED	605000	STH13589
			Cyclical Painting Programme	Goods and Services	17-Jan-2012	594.45	Randstad CPE Limited	605410	STH13590
South Tyneside Homes	00CL	Property Services	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	596.70	REED PERSONNEL SERVICES LTD	603502	STH13591
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	13-Jan-2012	596.85	Rexel UK T/A Newey & Eyre	605100	STH13592
			Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	599.00	Graham Group	603010	STH13593
South Tyneside Homes	00CL	South Tyneside Homes	Major Planned Schemes	Agency Staff - Non-Teachers	13-Jan-2012	599.84	REED PERSONNEL SERVICES LTD	605215	STH13594
South Tyneside Homes	00CL	Property Services	Head of Service Improvement	Goods and Services	17-Jan-2012	600.00	CREST	603140	STH13595
			Corporate Costs	Telephone Expenses	11-Jan-2012	603.42	BT GLOBAL SERVICES	603003	STH13596
			Cyclical Painting Programme	Agency Staff - Non-Teachers	18-Jan-2012	605.25	Hays	605410	STH13597
South Tyneside Homes	00CL	Property Services	Recharge to Cap-NonTrads-Horsley Hill Crosswall FHMs	Contractor Payments HRA	23-Jan-2012	607.26	Symphony Group PLC	603023	STH13598
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	11-Jan-2012	607.76	BUCK/HICKMAN IN ONE	605305	STH13599
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	17-Jan-2012	610.50	RULLION ALLTRADES LIMITED	605100	STH13600
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	03-Jan-2012	612.58	Swan Doors Ltd	605305	STH13601
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	03-Jan-2012	612.58	Swan Doors Ltd	605305	STH13602
			Recharges to Capital Programme	Contractor Payments HRA	04-Jan-2012	615.00	NORTHEAST PANELS LIMITED	603010	STH13603
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	26-Jan-2012	615.00	NORTHEAST PANELS LIMITED	603010	STH13604
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2012	615.76	WOLSELEY PLUMB CENTRE	605305	STH13605
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Catering Provisions	18-Jan-2012	617.41	OFFICE DEPOT	605550	STH13606
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	26-Jan-2012	625.00	TSUK INTERIORS LTD	605305	STH13607
			Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	631.80	REED PERSONNEL SERVICES LTD	603502	STH13608
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	03-Jan-2012	633.00	TSUK INTERIORS LTD	605305	STH13609
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	03-Jan-2012	634.34	WOLSELEY PLUMB CENTRE	605305	STH13610
South Tyneside Homes	00CL	South Tyneside Homes	Chief Executive & Directors	Staff Involvement Events	04-Jan-2012	635.50	The Little Haven Hotel	603402	STH13611
			Recharges to Capital Programme	Contractor Payments HRA	18-Jan-2012	636.26	SECURE SHIELD WINDOWS LTD	603010	STH13612
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	19-Jan-2012	637.45	HOWDEN JOINERY LIMITED	605100	STH13613
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	03-Jan-2012	638.00	TSUK INTERIORS LTD	605305	STH13614
			Recharge to Cap-NonTrads-Horsley Hill Crosswall FHMs	Contractor Payments HRA	23-Jan-2012	640.39	Symphony Group PLC	603023	STH13615
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	18-Jan-2012	642.60	WOLSELEY PLUMB CENTRE	605305	STH13616

South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	03-Jan-2012	645.07	Symphony Group PLC	603010	STH13617
South Tyneside Homes	00CL	South Tyneside Homes	Sheltered Housing Services	Agency Staff - Non-Teachers	18-Jan-2012	647.89	Hays	603308	STH13618
South Tyneside Homes	00CL	South Tyneside Homes	Sheltered Housing Services	Agency Staff - Non-Teachers	11-Jan-2012	649.99	Hays	603308	STH13619
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	12-Jan-2012	650.88	LLOYD WORRALL (NEWCASTLE-UPON-TYNE)LTD	605305	STH13620
South Tyneside Homes	00CL	South Tyneside Homes	Supported Housing Services	Furniture & Equipment - General	13-Jan-2012	651.09	THE CO-OPERATIVE ELECTRICAL SERVICES	603307	STH13621
South Tyneside Homes	00CL	South Tyneside Homes	Sheltered Housing Services	Agency Staff - Non-Teachers	04-Jan-2012	652.80	Hays	603308	STH13622
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	03-Jan-2012	653.25	ICI CONTRACT DIRECT	605500	STH13623
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	03-Jan-2012	655.00	Aimrange (NE) Ltd	605000	STH13624
South Tyneside Homes	00CL	South Tyneside Homes	Communications	Printing & Stationery Consumables	11-Jan-2012	656.66	BLUE KANGAROO DESIGN	603144	STH13625
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	03-Jan-2012	657.57	HOWDEN JOINERY LIMITED	605100	STH13626
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2012	659.85	Arnold Laver Timber World	605305	STH13627
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	09-Jan-2012	669.38	NALCO LIMITED	605215	STH13628
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	13-Jan-2012	676.28	REED PERSONNEL SERVICES LTD	605410	STH13629
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	05-Jan-2012	678.60	MGM Ltd	605200	STH13630
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	17-Jan-2012	690.00	E J S Fabrications Ltd	605000	STH13631
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	20-Jan-2012	690.03	Hays	603503	STH13632
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	19-Jan-2012	690.32	MGM Ltd	605200	STH13633
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet General	Creditors UCATT	05-Jan-2012	701.61	UCATT	999999	STH13634
South Tyneside Homes	00CL	South Tyneside Homes	Human Resources	Staff Medical Expenses	16-Jan-2012	704.00	NORTH-EAST REGIONAL EMPLOYERS ORGANISATION	603018	STH13635
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	26-Jan-2012	713.25	SECURE SHIELD WINDOWS LTD	603010	STH13636
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	716.43	City Electrical Factors Ltd	605305	STH13637
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	04-Jan-2012	720.00	TSUK INTERIORS LTD	605000	STH13638
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	720.00	Graham Group	603010	STH13639
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	18-Jan-2012	722.82	AKW MEDI-CARE LIMITED	605305	STH13640
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Telephone Expenses	24-Jan-2012	725.41	BT GLOBAL SERVICES	603003	STH13641
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	17-Jan-2012	733.58	Easibathe and Easiaccess Solutions	605210	STH13642
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	734.23	Graham Group	603010	STH13643
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	734.23	Graham Group	603010	STH13644
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	734.23	Graham Group	603010	STH13645
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	12-Jan-2012	738.77	SECURE SHIELD WINDOWS LTD	605200	STH13646
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Hire of Plant	18-Jan-2012	740.00	PREMIER SCAFFOLDING SERVICES LTD	605000	STH13647
South Tyneside Homes	00CL	South Tyneside Homes	Health & Safety Team	Promotional Activities	11-Jan-2012	743.40	ASDA South Shields	603506	STH13648
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Goods and Services	10-Jan-2012	745.33	Randstad CPE Limited	605410	STH13649
South Tyneside Homes	00CL	South Tyneside Homes	Human Resources	Printing & Stationery Consumables	18-Jan-2012	748.00	BLUE KANGAROO DESIGN	603018	STH13650
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	03-Jan-2012	751.57	HOWDEN JOINERY LIMITED	605100	STH13651
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Agency Staff - Non-Teachers	03-Jan-2012	754.27	Randstad CPE Limited	603501	STH13652
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Agency Staff - Non-Teachers	17-Jan-2012	757.37	Randstad CPE Limited	603501	STH13653
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Agency Staff - Non-Teachers	31-Jan-2012	757.37	Randstad CPE Limited	603501	STH13654
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Agency Staff - Non-Teachers	09-Jan-2012	766.65	Hays	605410	STH13655
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	768.59	Graham Group	603010	STH13656

South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	768.59	Graham Group	603010	STH13657
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	768.59	Graham Group	603010	STH13658
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	768.59	Graham Group	603010	STH13659
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	768.59	Graham Group	603010	STH13660
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Agency Staff - Non-Teachers	10-Jan-2012	768.80	Randstad CPE Limited	603501	STH13661
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	03-Jan-2012	771.40	HOWDEN JOINERY LIMITED	605100	STH13662
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	03-Jan-2012	785.00	Aimrange (NE) Ltd	605000	STH13663
South Tyneside Homes	00CL	South Tyneside Homes	Dunelm Contractor	Other Interest Paid	23-Jan-2012	786.57	ARGOS	603009	STH13664
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	789.23	Graham Group	603010	STH13665
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Jan-2012	790.14	Willowcrete Manufacturing Co Ltd	605005	STH13666
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	09-Jan-2012	790.96	Rexel UK T/A Newey & Eyre	605305	STH13667
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Agency Staff - Non-Teachers	18-Jan-2012	793.03	Randstad CPE Limited	603501	STH13668
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Computer Equipment and Hardware	27-Jan-2012	800.00	CONSILIUM TECHNOLOGIES LTD	605550	STH13669
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Computer Equipment and Hardware	27-Jan-2012	800.00	CONSILIUM TECHNOLOGIES LTD	605550	STH13670
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Computer Equipment and Hardware	27-Jan-2012	800.00	CONSILIUM TECHNOLOGIES LTD	605550	STH13671
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	04-Jan-2012	800.70	Willowcrete Manufacturing Co Ltd	605200	STH13672
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	17-Jan-2012	800.95	Rexel UK T/A Newey & Eyre	605220	STH13673
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	17-Jan-2012	807.15	Rexel UK T/A Newey & Eyre	605220	STH13674
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	23-Jan-2012	807.24	SECURE SHIELD WINDOWS LTD	603010	STH13675
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	31-Jan-2012	813.60	Rexel UK T/A Newey & Eyre	605305	STH13676
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	17-Jan-2012	815.16	Corepeople Recruitment Limited	603502	STH13677
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	17-Jan-2012	818.50	Corepeople Recruitment Limited	603502	STH13678
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	13-Jan-2012	820.00	W McGovern & Co	605215	STH13679
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet General	Construction Services Stock	18-Jan-2012	820.92	TOYOTA MATERIAL HANDLING UK	999999	STH13680
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	25-Jan-2012	821.83	Corepeople Recruitment Limited	603502	STH13681
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	17-Jan-2012	825.65	Corepeople Recruitment Limited	603502	STH13682
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	17-Jan-2012	825.65	Corepeople Recruitment Limited	603502	STH13683
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	17-Jan-2012	828.51	Corepeople Recruitment Limited	603502	STH13684
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	829.54	REED PERSONNEL SERVICES LTD	603502	STH13685
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	829.54	REED PERSONNEL SERVICES LTD	603502	STH13686
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	13-Jan-2012	829.54	REED PERSONNEL SERVICES LTD	603502	STH13687
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	03-Jan-2012	830.00	Aimrange (NE) Ltd	605000	STH13688
South Tyneside Homes	00CL	Property Services	One off Replacements	Traded Services Equipment & Materials	03-Jan-2012	831.39	HOWDEN JOINERY LIMITED	605220	STH13689
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-Jan-2012	831.85	Corepeople Recruitment Limited	603502	STH13690
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	11-Jan-2012	834.44	G.T. CONTRACTS LTD	605305	STH13691
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-Jan-2012	837.07	Corepeople Recruitment Limited	603502	STH13692
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	837.58	McVickers Electrical Engineers & Contractors	605100	STH13693
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	11-Jan-2012	837.59	ARNDALE GROUP OF COMPANIES	605305	STH13694

South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	17-Jan-2012	838.05	Corepeople Recruitment Limited	603502	STH13695
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	25-Jan-2012	842.20	MGM Ltd	605305	STH13696
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	25-Jan-2012	843.75	Willowcrete Manufacturing Co Ltd	605215	STH13697
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Security of Assets/Alarms Mainten	24-Jan-2012	853.32	DELTA ONE SECURITY LTD	603500	STH13698
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2012	857.25	AKW MEDI-CARE LIMITED	605305	STH13699
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2012	857.25	AKW MEDI-CARE LIMITED	605305	STH13700
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	10-Jan-2012	857.71	EYRE AND ELLISTON LTD	605305	STH13701
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	03-Jan-2012	858.90	Pilkington UK Limited	605405	STH13702
South Tyneside Homes	00CL	Property Services	One off Replacements	Goods and Services	20-Jan-2012	865.69	Wolseley UK Limited	605220	STH13703
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	876.59	Graham Group	603010	STH13704
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	18-Jan-2012	878.38	AKW MEDI-CARE LIMITED	605305	STH13705
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	06-Jan-2012	880.53	Wolseley Parts Centre	605500	STH13706
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	11-Jan-2012	885.13	Pilkington UK Limited	605405	STH13707
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	05-Jan-2012	888.00	MGM Ltd	605200	STH13708
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	13-Jan-2012	890.00	SMH PRODUCTS LIMITED	605215	STH13709
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	23-Jan-2012	891.05	SECURE SHIELD WINDOWS LTD	603010	STH13710
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	05-Jan-2012	891.66	PPG ARCHITECHTURAL COATINGS UK LIMITED	605410	STH13711
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet General	Creditors ST Credit Union	30-Jan-2012	895.00	South Tyneside Credit Union	999999	STH13712
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	11-Jan-2012	896.60	CROWN PAINTS LIMITED	605305	STH13713
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Hire of Plant	12-Jan-2012	900.00	FACELIFT ACCESS HIRE	605005	STH13714
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Hire of Plant	19-Jan-2012	900.00	FACELIFT ACCESS HIRE	605005	STH13715
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	03-Jan-2012	904.53	Pilkington UK Limited	605405	STH13716
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	908.50	Graham Group	603010	STH13717
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	20-Jan-2012	910.20	Hays	603503	STH13718
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	20-Jan-2012	910.20	Hays	603503	STH13719
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	20-Jan-2012	910.20	Hays	603503	STH13720
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	23-Jan-2012	910.20	Hays	603503	STH13721
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	23-Jan-2012	910.20	Hays	603503	STH13722
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	23-Jan-2012	910.20	Hays	603503	STH13723
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	23-Jan-2012	910.20	Hays	603503	STH13724
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	23-Jan-2012	910.20	Hays	603503	STH13725
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Planning	Agency Staff - Non-Teachers	23-Jan-2012	910.20	Hays	603503	STH13726
South Tyneside Homes	00CL	South Tyneside Homes	Human Resources	Agency Staff - Non-Teachers	13-Jan-2012	912.79	REED PERSONNEL SERVICES LTD	603018	STH13727
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	05-Jan-2012	914.33	PPG ARCHITECHTURAL COATINGS UK LIMITED	605305	STH13728
South Tyneside Homes	00CL	South Tyneside Homes	Communications	Promotional Activities	31-Jan-2012	928.40	Bliss=Ability	603144	STH13729
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	19-Jan-2012	931.00	MGM Ltd	605005	STH13730
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	03-Jan-2012	934.90	Pilkington UK Limited	605405	STH13731
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	03-Jan-2012	936.00	SPRINGS ROOFING LTD	605000	STH13732
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	943.06	Graham Group	603010	STH13733

South Tyneside Homes	00CL	South Tyneside Homes	Human Resources	Agency Staff - Non-Teachers	13-Jan-2012	943.63	REED PERSONNEL SERVICES LTD	603018	STH13734
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	11-Jan-2012	944.48	TOR COATINGS LIMITED	605305	STH13735
South Tyneside Homes	00CL	South Tyneside Homes	Human Resources	Agency Staff - Non-Teachers	13-Jan-2012	949.80	REED PERSONNEL SERVICES LTD	603018	STH13736
South Tyneside Homes	00CL	South Tyneside Homes	Gentoo Contractor	Other Interest Paid	05-Jan-2012	955.50	HARKERS REMOVERS AND STORERS LTD	603008	STH13737
South Tyneside Homes	00CL	South Tyneside Homes	Asbestos Surveys	Agency Staff - Non-Teachers	03-Jan-2012	958.46	BADENOCH AND CLARK	603508	STH13738
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	10-Jan-2012	988.00	JAMES BURRELL LTD	605215	STH13739
South Tyneside Homes	00CL	South Tyneside Homes	Organisational Development	Staff Training	03-Jan-2012	995.00	Gateshead College	603019	STH13740
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	999.58	McVickers Electrical Engineers & Contractors	605100	STH13741
South Tyneside Homes	00CL	South Tyneside Homes	Performance Management	Goods and Services	13-Jan-2012	1000.00	VISION MANAGEMENT SYSTEMS (2003) LTD	603017	STH13742
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	18-Jan-2012	1000.00	R PARKER (WALL & FLOOR TILING) LTD	605305	STH13743
South Tyneside Homes	00CL	South Tyneside Homes	Asbestos Surveys	Agency Staff - Non-Teachers	17-Jan-2012	1008.90	BADENOCH AND CLARK	603508	STH13744
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1015.00	Lift Able Limited	605210	STH13745
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	17-Jan-2012	1016.00	NALCO LIMITED	605215	STH13746
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	18-Jan-2012	1025.00	A C LANDSCAPE SERVICES	605215	STH13747
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	23-Jan-2012	1028.58	NPOWER	605100	STH13748
South Tyneside Homes	00CL	South Tyneside Homes	Organisational Development	Staff Training	04-Jan-2012	1035.00	NORTH-EAST REGIONAL EMPLOYERS ORGANISATION	603019	STH13749
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	18-Jan-2012	1038.63	SECURE SHIELD WINDOWS LTD	605100	STH13750
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	04-Jan-2012	1039.98	Pilkington UK Limited	605405	STH13751
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	13-Jan-2012	1043.22	Pilkington UK Limited	605405	STH13752
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1043.73	Graham Group	603010	STH13753
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1043.73	Graham Group	603010	STH13754
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1043.73	Graham Group	603010	STH13755
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1043.73	Graham Group	603010	STH13756
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1043.73	Graham Group	603010	STH13757
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1043.73	Graham Group	603010	STH13758
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1044.23	Graham Group	603010	STH13759
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1044.23	Graham Group	603010	STH13760
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1044.23	Graham Group	603010	STH13761
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13762
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13763
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13764
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13765
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13766
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13767
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13768
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13769

South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13770
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13771
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.09	Graham Group	603010	STH13772
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.59	Graham Group	603010	STH13773
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1078.59	Graham Group	603010	STH13774
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	09-Jan-2012	1084.71	Pilkington UK Limited	605405	STH13775
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Water & Sewerage Charges	03-Jan-2012	1095.28	NORTHUMBRIAN WATER	603500	STH13776
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	04-Jan-2012	1104.00	Willowcrete Manufacturing Co Ltd	605200	STH13777
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	11-Jan-2012	1122.12	Pilkington UK Limited	605405	STH13778
South Tyneside Homes	00CL	South Tyneside Homes	Asbestos Surveys	Agency Staff - Non-Teachers	10-Jan-2012	1135.01	BADENOCH AND CLARK	603508	STH13779
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	03-Jan-2012	1160.80	JC MAINTENANCE SERVICES LTD	605305	STH13780
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Rents Paid - General	25-Jan-2012	1166.67	SOUTH TYNESIDE MBC	605405	STH13781
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Rents Paid - General	25-Jan-2012	1166.67	SOUTH TYNESIDE MBC	605405	STH13782
South Tyneside Homes	00CL	Property Services	Post Let Void Repairs	Traded Services Subcontractors	18-Jan-2012	1168.97	SECURE SHIELD WINDOWS LTD	605105	STH13783
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	10-Jan-2012	1170.40	WILLIAMSON PAINT AND WALLCOVERINGS	605410	STH13784
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	03-Jan-2012	1181.81	Pilkington UK Limited	605405	STH13785
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1183.00	Lift Able Limited	605210	STH13786
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1223.00	Lift Able Limited	605210	STH13787
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	10-Jan-2012	1236.00	JOHN FLOWERS LTD	605200	STH13788
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1243.00	Lift Able Limited	605210	STH13789
South Tyneside Homes	00CL	South Tyneside Homes	Gentoo Contractor	Other Interest Paid	12-Jan-2012	1245.02	EC Solutions NE Ltd	603008	STH13790
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Equipment & Materials	30-Jan-2012	1250.00	HEWITSON SCAFFOLDING LIMITED	605000	STH13791
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	31-Jan-2012	1250.00	CLOSED DOOR SECURITY SYSTEMS	605210	STH13792
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Hire of Plant	05-Jan-2012	1260.00	FACELIFT ACCESS HIRE	605005	STH13793
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	17-Jan-2012	1285.20	WOLSELEY PLUMB CENTRE	605305	STH13794
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	03-Jan-2012	1290.00	Aimrange (NE) Ltd	605000	STH13795
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	13-Jan-2012	1298.36	PPG ARCHITECTURAL COATINGS UK LIMITED	605410	STH13796
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	10-Jan-2012	1332.67	Pilkington UK Limited	605405	STH13797
South Tyneside Homes	00CL	South Tyneside Homes	Tenancy Involvement	Grant Payments - General	26-Jan-2012	1337.39	South Tyneside Council	603203	STH13798
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	25-Jan-2012	1349.51	SECURE SHIELD WINDOWS LTD	603010	STH13799
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1367.59	Graham Group	603010	STH13800
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1367.59	Graham Group	603010	STH13801
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1367.59	Graham Group	603010	STH13802
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1367.59	Graham Group	603010	STH13803
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1367.59	Graham Group	603010	STH13804
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	10-Jan-2012	1371.94	EYRE AND ELLISTON LTD	605305	STH13805
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	17-Jan-2012	1372.83	EYRE AND ELLISTON LTD	605305	STH13806
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1385.00	Lift Able Limited	605210	STH13807
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	04-Jan-2012	1387.87	Easibathe and Easiaccess Solutions	605210	STH13808
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	11-Jan-2012	1392.73	City Electrical Factors Ltd	605305	STH13809
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Hire of Plant	25-Jan-2012	1400.00	TYNE & WEAR ACCESS	605410	STH13810
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1426.50	Lift Able Limited	605210	STH13811
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1435.00	Lift Able Limited	605210	STH13812

South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Furniture & Equipment - General	11-Jan-2012	1455.96	Northern Tools	605215	STH13813
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	06-Jan-2012	1457.65	City Electrical Factors Ltd	605305	STH13814
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	30-Jan-2012	1466.07	MGM Ltd	605200	STH13815
South Tyneside Homes	00CL	South Tyneside Homes	Communications	Printing & Stationery Consumables	25-Jan-2012	1480.00	NCJ MEDIA LTD	603144	STH13816
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1500.00	Graham Group	603010	STH13817
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1500.00	Graham Group	603010	STH13818
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1500.00	Graham Group	603010	STH13819
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	17-Jan-2012	1500.00	General Damproofing	605100	STH13820
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	31-Jan-2012	1530.00	M & C ROOFING CONTRACTORS LIMITED	605200	STH13821
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet General	Creditors GMB	05-Jan-2012	1534.25	GMB	999999	STH13822
South Tyneside Homes	00CL	Property Services	Decent Homes Externals	Goods and Services	13-Jan-2012	1574.18	PLUMBING TRADE SUPPLIES	605315	STH13823
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1596.00	Lift Able Limited	605210	STH13824
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	1610.00	Lift Able Limited	605210	STH13825
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	24-Jan-2012	1610.00	A & G HEATING & GAS SERVICES	605000	STH13826
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	18-Jan-2012	1617.00	F PEART & CO LTD	605210	STH13827
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	26-Jan-2012	1617.00	Peart Access Ramps Ltd	605210	STH13828
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	31-Jan-2012	1626.64	REARO Laminates Limited	605305	STH13829
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1629.28	Graham Group	603010	STH13830
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1629.28	Graham Group	603010	STH13831
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1629.28	Graham Group	603010	STH13832
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1629.28	Graham Group	603010	STH13833
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1629.28	Graham Group	603010	STH13834
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1629.28	Graham Group	603010	STH13835
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	1629.28	Graham Group	603010	STH13836
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	03-Jan-2012	1633.45	Symphony Group PLC	603010	STH13837
South Tyneside Homes	00CL	Property Services	Cyclical Gas Works	Traded Services Subcontractors	09-Jan-2012	1656.00	A & G HEATING & GAS SERVICES	605010	STH13838
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	1660.23	City Electrical Factors Ltd	605305	STH13839
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	12-Jan-2012	1662.17	KONE PLC	605000	STH13840
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	09-Jan-2012	1675.00	A & G HEATING & GAS SERVICES	605000	STH13841
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1680.00	McVickers Electrical Engineers & Contractors	605100	STH13842
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	27-Jan-2012	1686.00	MGM Ltd	605200	STH13843
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	09-Jan-2012	1702.72	NALCO LIMITED	605215	STH13844
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	03-Jan-2012	1717.13	Pilkington UK Limited	605405	STH13845
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	19-Jan-2012	1717.69	MGM Ltd	605200	STH13846
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1720.00	McVickers Electrical Engineers & Contractors	605100	STH13847
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	31-Jan-2012	1720.50	Rexel UK T/A Newey & Eyre	605305	STH13848
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2012	1725.46	Arnold Laver Timber World	605305	STH13849
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet General	Creditors Court Orders	05-Jan-2012	1747.15	Child Support Agency Client Fund Account	999999	STH13850
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	11-Jan-2012	1819.00	Peart Access Ramps Ltd	605210	STH13851
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH13852
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	18-Jan-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH13853
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	31-Jan-2012	1820.70	REARO Laminates Limited	605305	STH13854

South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	25-Jan-2012	1822.05	TSUK INTERIORS LTD	605305	STH13855
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	04-Jan-2012	1830.71	Pilkington UK Limited	605405	STH13856
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Rents Paid - General	16-Jan-2012	1841.09	South Tyneside Council	605550	STH13857
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Rents Paid - General	25-Jan-2012	1841.09	SOUTH TYNESIDE MBC	605405	STH13858
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH13859
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH13860
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH13861
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH13862
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH13863
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH13864
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH13865
South Tyneside Homes	00CL	Property Services	One off Replacements	Goods and Services	05-Jan-2012	1866.25	Wolseley UK Limited	605220	STH13866
South Tyneside Homes	00CL	South Tyneside Homes	Gentoo Contractor	Other Interest Paid	18-Jan-2012	1884.83	PLUMBING TRADE SUPPLIES	603008	STH13867
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH13868
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH13869
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH13870
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH13871
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH13872
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH13873
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH13874
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	23-Jan-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH13875
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	1920.00	McVickers Electrical Engineers & Contractors	605100	STH13876
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Furniture & Equipment - General	03-Jan-2012	1930.00	GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	603501	STH13877
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Furniture & Equipment - General	26-Jan-2012	1930.00	GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	603501	STH13878
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Other Service Contracts & Supplies	03-Jan-2012	1948.19	DTZ DEBENHAM TIE LEUNG CLIENTS NO 1 A/C	603500	STH13879
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Building Cleaning Contract Recharges	12-Jan-2012	1949.66	Cleaner Homes	603500	STH13880
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2012	1974.00	WOLSELEY PLUMB CENTRE	605305	STH13881
South Tyneside Homes	00CL	Property Services	One off Replacements	Goods and Services	18-Jan-2012	1991.29	PLUMBING TRADE SUPPLIES	605220	STH13882
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2000.00	Graham Group	603010	STH13883
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2000.00	Graham Group	603010	STH13884
South Tyneside Homes	00CL	Property Services	Voids	Printing & Stationery Consumables	25-Jan-2012	2001.00	PAC Energy solutions	605100	STH13885
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	16-Jan-2012	2009.23	South Tyneside Council	605550	STH13886
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	2012.00	McVickers Electrical Engineers & Contractors	605100	STH13887
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	2012.00	McVickers Electrical Engineers & Contractors	605100	STH13888
South Tyneside Homes	00CL	Property Services	Voids	Furniture & Equipment - General	23-Jan-2012	2031.30	Supra UK Limited	605100	STH13889

South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	2080.00	McVickers Electrical Engineers & Contractors	605100	STH13890
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	03-Jan-2012	2083.60	REARO Laminates Limited	605305	STH13891
South Tyneside Homes	00CL	South Tyneside Homes	DH Gentoo - Tyne Dock	Contractor Payments HRA	19-Jan-2012	2120.05	Symphony Group PLC	603025	STH13892
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	03-Jan-2012	2125.00	General Damproofing	605100	STH13893
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	10-Jan-2012	2132.00	W McGovern & Co	605215	STH13894
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	2148.00	EYRE AND ELLISTON LTD	605305	STH13895
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	17-Jan-2012	2153.93	City Electrical Factors Ltd	605305	STH13896
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2166.04	Graham Group	603010	STH13897
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2166.04	Graham Group	603010	STH13898
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2166.04	Graham Group	603010	STH13899
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2166.04	Graham Group	603010	STH13900
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2166.04	Graham Group	603010	STH13901
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2166.04	Graham Group	603010	STH13902
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2166.04	Graham Group	603010	STH13903
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2166.04	Graham Group	603010	STH13904
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	18-Jan-2012	2166.04	Graham Group	603010	STH13905
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	18-Jan-2012	2166.04	Graham Group	603010	STH13906
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	18-Jan-2012	2166.04	Graham Group	603010	STH13907
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	05-Jan-2012	2169.60	PPG ARCHITECTURAL COATINGS UK LIMITED	605410	STH13908
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	10-Jan-2012	2190.34	EDMUNDSON ELECTRICAL LTD	605305	STH13909
South Tyneside Homes	00CL	South Tyneside Homes	Empty Homes	Printing & Stationery Consumables	13-Jan-2012	2191.42	OFFICE DEPOT	603507	STH13910
South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	06-Jan-2012	2212.42	Pilkington UK Limited	605405	STH13911
South Tyneside Homes	00CL	South Tyneside Homes	Supported Housing Services	Agency Staff - Non-Teachers	16-Jan-2012	2354.52	BADENOCH AND CLARK	603307	STH13912
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	26-Jan-2012	2366.00	Pearl Access Ramps Ltd	605210	STH13913
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2373.68	Graham Group	603010	STH13914
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2373.68	Graham Group	603010	STH13915
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2376.20	Graham Group	603010	STH13916
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2376.20	Graham Group	603010	STH13917
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	18-Jan-2012	2388.62	Graham Group	603010	STH13918
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2390.82	Graham Group	603010	STH13919
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	2396.00	Graham Group	603010	STH13920
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Furniture & Equipment - General	18-Jan-2012	2504.33	CANON (UK) LTD	603500	STH13921
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet General	Creditors Unison	05-Jan-2012	2552.85	UNISON L04020	999999	STH13922
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	2570.40	WOLSELEY PLUMB CENTRE	605305	STH13923
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	11-Jan-2012	2570.40	WOLSELEY PLUMB CENTRE	605305	STH13924
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Goods and Services	11-Jan-2012	2583.33	COVALENT SOFTWARE LTD	603003	STH13925
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	24-Jan-2012	2650.00	A & G HEATING & GAS SERVICES	605000	STH13926
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	17-Jan-2012	2661.05	Pilkington UK Limited	605305	STH13927

South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	03-Jan-2012	2666.96	MGM Ltd	605200	STH13928
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	30-Jan-2012	2674.78	MGM Ltd	605200	STH13929
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Electricity Charges	27-Jan-2012	2706.07	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500	STH13930
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	04-Jan-2012	2782.61	TAYLOR MAXWELL & CO LTD	605410	STH13931
South Tyneside Homes	00CL	South Tyneside Homes	Human Resources	Teachers Insurance	03-Jan-2012	2888.11	WESTFIELD HEALTH	603018	STH13932
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Jan-2012	2920.00	McVickers Electrical Engineers & Contractors	605100	STH13933
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	31-Jan-2012	2960.00	Lift Able Limited	605210	STH13934
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Electricity Charges	03-Jan-2012	2962.77	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500	STH13935
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	18-Jan-2012	3104.00	Northern Powergrid (NEDL)	605215	STH13936
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Subcontractors	04-Jan-2012	3132.38	Willowcrete Manufacturing Co Ltd	605500	STH13937
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	12-Jan-2012	3419.97	MGM Ltd	605200	STH13938
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Computer Equipment and Hardware	17-Jan-2012	3423.42	DSG Retail Limited (PC World)	605550	STH13939
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	13-Jan-2012	3447.80	AKW MEDI-CARE LIMITED	605305	STH13940
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	10-Jan-2012	3450.00	JC MAINTENANCE SERVICES LTD	605305	STH13941
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	03-Jan-2012	3457.14	TSUK INTERIORS LTD	605305	STH13942
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	13-Jan-2012	3500.00	Graham Group	603010	STH13943
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	09-Jan-2012	3515.09	NALCO LIMITED	605215	STH13944
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	04-Jan-2012	3665.00	Willowcrete Manufacturing Co Ltd	605200	STH13945
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	18-Jan-2012	3741.64	Sitex Orbis Ltd	605100	STH13946
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Procurement	Technical Services	18-Jan-2012	3744.74	E C Harris LLP	603501	STH13947
South Tyneside Homes	00CL	South Tyneside Homes	Gentoo Contractor	Other Interest Paid	18-Jan-2012	3827.89	Symphony Group PLC	603008	STH13948
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	23-Jan-2012	3860.00	TSUK INTERIORS LTD	605305	STH13949
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Jan-2012	3875.00	Lift Able Limited	605210	STH13950
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	11-Jan-2012	3965.00	JC MAINTENANCE SERVICES LTD	605305	STH13951
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Cap-NonTrads-Horsley Hill Crosswall FHMs	Contractor Payments HRA	18-Jan-2012	3976.70	Symphony Group PLC	603023	STH13952
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	26-Jan-2012	4202.00	KNW LIMITED	605215	STH13953
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	06-Jan-2012	4285.00	JC MAINTENANCE SERVICES LTD	605305	STH13954
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	25-Jan-2012	4350.00	TSUK INTERIORS LTD	605305	STH13955
South Tyneside Homes	00CL	South Tyneside Homes	Financial Services	Technical Services	04-Jan-2012	5000.00	KPMG LLP	603015	STH13956
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	24-Jan-2012	5000.00	General Damproofing	605100	STH13957
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Jan-2012	5275.82	Wearside Fencing Limited	605005	STH13958
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Insurance Premiums - Non Council	27-Jan-2012	5285.66	Smiths Gore	603500	STH13959
South Tyneside Homes	00CL	South Tyneside Homes	DH Sheltered - Julius	Contractor Payments HRA	03-Jan-2012	5524.73	Symphony Group PLC	603045	STH13960
South Tyneside Homes	00CL	South Tyneside Homes	Rent Collection	Postage Expenses	24-Jan-2012	5700.00	BLP (NORTHERN) LTD	603204	STH13961
South Tyneside Homes	00CL	South Tyneside Homes	Rent Collection	Bank + Visa Charges	25-Jan-2012	5781.20	ALLPAY.NET LIMITED	603204	STH13962
South Tyneside Homes	00CL	South Tyneside Homes	Gentoo Contractor	Other Interest Paid	18-Jan-2012	5844.77	PLUMBING TRADE SUPPLIES	603008	STH13963
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	23-Jan-2012	6151.38	MGM Ltd	605200	STH13964
South Tyneside Homes	00CL	South Tyneside Homes	Support Services	Goods and Services	13-Jan-2012	7098.00	NATIONAL FEDERATION OF ALMOS	603804	STH13965
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	04-Jan-2012	7265.00	Willowcrete Manufacturing Co Ltd	605200	STH13966
South Tyneside Homes	00CL	South Tyneside Homes	DH Gentoo - Marsden	Contractor Payments HRA	20-Jan-2012	7580.52	Symphony Group PLC	603024	STH13967
South Tyneside Homes	00CL	South Tyneside Homes	Recharges to Capital Programme	Contractor Payments HRA	03-Jan-2012	7613.94	Symphony Group PLC	603010	STH13968
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	09-Jan-2012	7635.00	SECURE SHIELD WINDOWS LTD	605200	STH13969
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet General	Construction Services Stock	30-Jan-2012	7671.24	Wolseley UK Limited	999999	STH13970
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Goods and Services	30-Jan-2012	7671.24	Wolseley UK Limited	605550	STH13971
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet General	Construction Services Stock	30-Jan-2012	7671.24	Wolseley UK Limited	999999	STH13972
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Jan-2012	8052.65	Willowcrete Manufacturing Co Ltd	605005	STH13973
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	10-Jan-2012	8347.00	JC MAINTENANCE SERVICES LTD	605200	STH13974
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	05-Jan-2012	8621.11	MGM Ltd	605200	STH13975

South Tyneside Homes	00CL	Property Services	Single to Double Glazing	Traded Services Equipment & Materials	16-Jan-2012	8623.30	EUROSEAL LTD	605405	STH13976
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Subcontractors	04-Jan-2012	9901.16	G.T. CONTRACTS LTD	605305	STH13977
South Tyneside Homes	00CL	South Tyneside Homes	Dunelm Contractor	Other Interest Paid	18-Jan-2012	10329.85	Symphony Group PLC	603009	STH13978
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Jan-2012	11005.74	Willowcrete Manufacturing Co Ltd	605005	STH13979
South Tyneside Homes	00CL	South Tyneside Homes	DH Sheltered - Julius	Contractor Payments HRA	13-Jan-2012	11851.44	Swan Doors Ltd	603045	STH13980
South Tyneside Homes	00CL	South Tyneside Homes	Gentoo Contractor	Other Interest Paid	18-Jan-2012	13032.39	Symphony Group PLC	603008	STH13981
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	04-Jan-2012	13443.41	City Electrical Factors Ltd	605305	STH13982
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	26-Jan-2012	16269.00	KNW LIMITED	605215	STH13983
South Tyneside Homes	00CL	South Tyneside Homes	DH Sheltered - Calfclose	Contractor Payments HRA	03-Jan-2012	16899.18	Swan Doors Ltd	603044	STH13984
South Tyneside Homes	00CL	South Tyneside Homes	Photovoltaic Panel Installation Recharge to Capital	Central Print Unit Recharges	25-Jan-2012	17934.95	SOUTH TYNESIDE MBC	603014	STH13985
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	20-Jan-2012	20309.20	Willowcrete Manufacturing Co Ltd	605215	STH13986
South Tyneside Homes	00CL	Property Services	Service Level Agreement	Middlefields Depot Recharges	06-Jan-2012	106333.50	South Tyneside Council	605560	STH13987
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Recharges for use of Council Vehicles	16-Jan-2012	114753.74	South Tyneside Council	605550	STH13988