

South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	Property Services
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South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	Balance Sheet
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	South Tyneside Homes
South Tyneside Homes	00CL	Property Services
South Tyneside Homes	00CL	Balance Sheet

Service Detail	Spend Description	Date
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Information Systems	Recovery of Costs from STC	25-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	25-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Jarrow	Traded Services Equipment & Materials	02-Apr-2012
Equality & Policy	Subscriptions	04-Apr-2012
Your Choice	Traded Services Equipment & Materials	05-Apr-2012
Jarrow	Traded Services Equipment & Materials	19-Apr-2012
Responsive Repairs	Traded Services Subcontractors	20-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	25-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Post Let Void Repairs	Traded Services Subcontractors	20-Apr-2012
Operational Support Unit	Traded Services Equipment & Materials	03-Apr-2012
Voids	Traded Services Equipment & Materials	12-Apr-2012
Cyclical Painting Programme	Traded Services Equipment & Materials	20-Apr-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	03-Apr-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	10-Apr-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	17-Apr-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	24-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	10-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	17-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	24-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	30-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	18-Apr-2012
Operational Support Unit	Subscriptions	10-Apr-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	20-Apr-2012
Responsive Repairs	Traded Services Subcontractors	05-Apr-2012
Responsive Repairs	Traded Services Subcontractors	05-Apr-2012
Responsive Repairs	Traded Services Subcontractors	05-Apr-2012
Responsive Repairs	Traded Services Subcontractors	16-Apr-2012
Responsive Repairs	Traded Services Subcontractors	16-Apr-2012
Responsive Repairs	Traded Services Subcontractors	18-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Grant Funding - Home Buddies	Furniture & Equipment - General	25-Apr-2012
Single to Double Glazing	Traded Services Subcontractors	10-Apr-2012
Decent Homes Shelters	Agency Staff - Non-Teachers	20-Apr-2012
Organisational Development	Staff Training	18-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	10-Apr-2012
Major Planned Schemes	Traded Services Equipment & Materials	24-Apr-2012
Your Choice	Agency Staff - Non-Teachers	30-Apr-2012
Cyclical Painting Programme	Traded Services Equipment & Materials	13-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	20-Apr-2012
Your Choice	Agency Staff - Non-Teachers	26-Apr-2012
Your Choice	Agency Staff - Non-Teachers	26-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	10-Apr-2012
Major Structural Works	Traded Services Subcontractors	05-Apr-2012
Decent Homes Works	Traded Services Equipment & Materials	13-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-Apr-2012
Jarrow	Agency Staff - Non-Teachers	03-Apr-2012
Jarrow	Agency Staff - Non-Teachers	10-Apr-2012
Responsive Repairs	Traded Services Subcontractors	02-Apr-2012

Minor Planned & Batched Schemes	Hire of Plant	10-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Voids	Traded Services Equipment & Materials	02-Apr-2012
Voids	Traded Services Equipment & Materials	17-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	27-Apr-2012
Your Choice	Agency Staff - Non-Teachers	26-Apr-2012
Operational Support Unit	Subscriptions	10-Apr-2012
Major Structural Works	Traded Services Subcontractors	27-Apr-2012
Decent Homes Shelters	Agency Staff - Non-Teachers	10-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	10-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	20-Apr-2012
Your Choice	Agency Staff - Non-Teachers	26-Apr-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	10-Apr-2012
Minor Planned & Batched Schemes	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Traded Services Subcontractors	20-Apr-2012
Responsive Repairs	Traded Services Subcontractors	20-Apr-2012
Minor Planned & Batched Schemes	Traded Services Equipment & Materials	25-Apr-2012
Responsive Repairs	Traded Services Subcontractors	25-Apr-2012
Responsive Repairs	Traded Services Subcontractors	25-Apr-2012
Major Structural Works	Traded Services Subcontractors	24-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	23-Apr-2012
Post Let Void Repairs	Traded Services Subcontractors	10-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	03-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	10-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	17-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	30-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	30-Apr-2012
Empty Homes	Agency Staff - Non-Teachers	10-Apr-2012
Empty Homes	Agency Staff - Non-Teachers	10-Apr-2012
Empty Homes	Agency Staff - Non-Teachers	10-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	10-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	20-Apr-2012
Voids	Traded Services Equipment & Materials	16-Apr-2012
Voids	Traded Services Equipment & Materials	12-Apr-2012
Asset Management Planning	Agency Staff - Non-Teachers	10-Apr-2012
Asset Management Planning	Agency Staff - Non-Teachers	17-Apr-2012
Asset Management Planning	Agency Staff - Non-Teachers	24-Apr-2012
Asset Management Planning	Agency Staff - Non-Teachers	30-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	03-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	27-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	03-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	10-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	10-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	13-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	17-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	17-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	24-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	24-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	30-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	30-Apr-2012

Empty Homes	Agency Staff - Non-Teachers	10-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	26-Apr-2012
Empty Homes	Agency Staff - Non-Teachers	10-Apr-2012
Empty Homes	Agency Staff - Non-Teachers	10-Apr-2012
Voids	Agency Staff - Non-Teachers	19-Apr-2012
Single to Double Glazing	Agency Staff - Non-Teachers	26-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	10-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	20-Apr-2012
Asset Management Planning	Agency Staff - Non-Teachers	03-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	13-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	02-Apr-2012
Voids	Traded Services Equipment & Materials	02-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	20-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	03-Apr-2012
All Non Housing Work	Traded Services Equipment & Materials	20-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	20-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
DH Gentoo - Marsden	Contractor Payments HRA	30-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	23-Apr-2012
Voids	Traded Services Equipment & Materials	17-Apr-2012
Your Choice	Non-Staff Advertising	03-Apr-2012
Your Choice	Non-Staff Advertising	18-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	16-Apr-2012
Responsive Repairs	Traded Services Subcontractors	20-Apr-2012
Equality & Policy	Subscriptions	23-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	25-Apr-2012
Major Structural Works	Traded Services Subcontractors	25-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Decent Homes Works	Traded Services Equipment & Materials	03-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	10-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Traded Services Equipment & Materials	03-Apr-2012
Responsive Repairs	Traded Services Subcontractors	18-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	26-Apr-2012
Voids	Agency Staff - Non-Teachers	19-Apr-2012
Voids	Agency Staff - Non-Teachers	19-Apr-2012
Major Structural Works	Traded Services Subcontractors	10-Apr-2012
Major Structural Works	Traded Services Subcontractors	10-Apr-2012
Major Structural Works	Traded Services Subcontractors	10-Apr-2012
Voids	Traded Services Subcontractors	10-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	10-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	12-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	12-Apr-2012
Voids	Traded Services Subcontractors	16-Apr-2012
Voids	Traded Services Subcontractors	16-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	25-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	12-Apr-2012
Voids	Traded Services Equipment & Materials	25-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	03-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	03-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	17-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	17-Apr-2012

Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	24-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	24-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	24-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-Apr-2012
All Non Housing Work	Traded Services Equipment & Materials	23-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Empty Homes	Agency Staff - Non-Teachers	10-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	12-Apr-2012
Major Planned Schemes	Traded Services Equipment & Materials	10-Apr-2012
Major Structural Works	Traded Services Subcontractors	27-Apr-2012
Decent Homes Works	Traded Services Equipment & Materials	13-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	03-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	02-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-Apr-2012
Voids	Traded Services Equipment & Materials	13-Apr-2012
Supported Housing Services	Furniture & Equipment - General	27-Apr-2012
Supported Housing Services	Furniture & Equipment - General	27-Apr-2012
Supported Housing Services	Furniture & Equipment - General	27-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	20-Apr-2012
Responsive Repairs	Traded Services Subcontractors	24-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-Apr-2012
Decent Homes Shelters	Agency Staff - Non-Teachers	03-Apr-2012
Decent Homes Shelters	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	03-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	11-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	17-Apr-2012
EXT Roofs - Biddick	Contractor Payments HRA	02-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	23-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	25-Apr-2012
Corporate Costs	Telephone Expenses	10-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	12-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Responsive Repairs	Agency Staff - Non-Teachers	10-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	10-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	20-Apr-2012
Operational Support Unit	Electricity Charges	13-Apr-2012
Operational Support Unit	Printing & Stationery Consumables	20-Apr-2012
Voids	Traded Services Equipment & Materials	13-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Traded Services Equipment & Materials	27-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	10-Apr-2012
Operational Support Unit	Agency Staff - Non-Teachers	10-Apr-2012
Single to Double Glazing	Traded Services Subcontractors	17-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	05-Apr-2012
Voids	Traded Services Equipment & Materials	13-Apr-2012
Voids	Traded Services Equipment & Materials	18-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Operational Support Unit	Electricity Charges	13-Apr-2012
Head of Service Improvement		24-Apr-2012
Operational Support Unit	Electricity Charges	13-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	03-Apr-2012

Decent Homes Shelters	Traded Services Equipment & Materials	16-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	16-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	16-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Major Structural Works	Traded Services Subcontractors	23-Apr-2012
Operational Support Unit	Agency Staff - Non-Teachers	17-Apr-2012
Operational Support Unit	Agency Staff - Non-Teachers	24-Apr-2012
Operational Support Unit	Electricity Charges	13-Apr-2012
Voids	Traded Services Equipment & Materials	13-Apr-2012
Sheltered Housing Services	Agency Staff - Non-Teachers	03-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	03-Apr-2012
Operational Support Unit	Agency Staff - Non-Teachers	30-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Your Choice	Agency Staff - Non-Teachers	17-Apr-2012
Equality & Policy	Subscriptions	23-Apr-2012
Major Planned Schemes	Traded Services Equipment & Materials	24-Apr-2012
Cyclical Gas Works	Traded Services Equipment & Materials	03-Apr-2012
Operational Support Unit	Agency Staff - Non-Teachers	03-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	30-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	20-Apr-2012
Organisational Development	Staff Training	16-Apr-2012
Operational Support Unit	Waste Disposal Contract - Recycling	05-Apr-2012
Horsley Hill and Boldon	Agency Staff - Non-Teachers	04-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Decent Homes Works	Traded Services Equipment & Materials	24-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	27-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	10-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	20-Apr-2012
Balance Sheet Corporate Finance	Construction Services Stock	25-Apr-2012
Voids	Traded Services Equipment & Materials	17-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	27-Apr-2012
Cyclical Gas Works	Servicing/Electric Testing of Equipment	25-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Responsive Repairs	Traded Services Subcontractors	03-Apr-2012
Human Resources	Staff Advertising	25-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	11-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	18-Apr-2012
Asset Management Decent Homes Works	Agency Staff - Non-Teachers	03-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	20-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	20-Apr-2012
Post Let Void Repairs	Traded Services Subcontractors	04-Apr-2012
Major Structural Works	Traded Services Subcontractors	24-Apr-2012
Organisational Development	Staff Training	25-Apr-2012
Decent Homes Shelters	Agency Staff - Non-Teachers	17-Apr-2012
Decent Homes Shelters	Agency Staff - Non-Teachers	24-Apr-2012
Decent Homes Shelters	Agency Staff - Non-Teachers	30-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	20-Apr-2012
Voids	Traded Services Equipment & Materials	11-Apr-2012
Balance Sheet Corporate Finance	Creditors AEE	02-Apr-2012
One off Replacements	Traded Services Equipment & Materials	02-Apr-2012
Communications	Printing & Stationery Consumables	03-Apr-2012
Voids	Furniture & Equipment - General	18-Apr-2012

Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Financial Services	Traded Services Equipment & Materials	20-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	12-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	19-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	25-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Balance Sheet Corporate Finance	Creditors ST Credit Union	02-Apr-2012
Balance Sheet Corporate Finance	Creditors ST Credit Union	27-Apr-2012
Human Resources	Agency Staff - Non-Teachers	13-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	04-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	03-Apr-2012
Empty Homes	Non Routine Contracted Grounds Maintnce	24-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Communications	Printing & Stationery Consumables	19-Apr-2012
Responsive Repairs	Traded Services Subcontractors	17-Apr-2012
Gentoo Contractor	Contractor Payments HRA	30-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	20-Apr-2012
Empty Homes	Non Routine Contracted Grounds Maintnce	13-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	04-Apr-2012
Responsive Repairs	Traded Services Subcontractors	17-Apr-2012
Voids	Traded Services Subcontractors	17-Apr-2012
Post Let Void Repairs	Traded Services Subcontractors	26-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	03-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	17-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	24-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	20-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	13-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	10-Apr-2012
Major Structural Works	Traded Services Equipment & Materials	10-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	30-Apr-2012
Human Resources	Agency Staff - Non-Teachers	10-Apr-2012
EXT Roofs - Jarrow	Contractor Payments HRA	02-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	10-Apr-2012
Major Planned Schemes	Agency Staff - Non-Teachers	20-Apr-2012
Communications	Printing & Stationery Consumables	18-Apr-2012
Head of Service Improvement	Traded Services Equipment & Materials	24-Apr-2012
Operational Support Unit	Printing & Stationery Consumables	20-Apr-2012
Organisational Development	Staff Training	24-Apr-2012
Organisational Development	Staff Training	25-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	10-Apr-2012
Empty Homes	Non Routine Contracted Grounds Maintnce	13-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	04-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	10-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	24-Apr-2012
Organisational Development	Staff Training	20-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	23-Apr-2012
One off Replacements	Agency Staff - Non-Teachers	16-Apr-2012

Decent Homes Shelters	Traded Services Equipment & Materials	16-Apr-2012
Major Planned Schemes	Traded Services Equipment & Materials	25-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	03-Apr-2012
Strathmore Office Accomodation	Gas Charges	16-Apr-2012
Empty Homes	Non Routine Contracted Grounds Maintnce	24-Apr-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	03-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	03-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	11-Apr-2012
One off Replacements	Traded Services Equipment & Materials	16-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	02-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	23-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	11-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	16-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	25-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	11-Apr-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	23-Apr-2012
Financial Services	Technical Services	04-Apr-2012
Strathmore Office Accomodation	Gas Charges	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	10-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	18-Apr-2012
Post Let Void Repairs	Traded Services Subcontractors	02-Apr-2012
One off Replacements	Agency Staff - Non-Teachers	03-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	25-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	03-Apr-2012
Minor Planned & Batched Schemes	Hire of Plant	03-Apr-2012
Cyclical Painting Programme	Agency Staff - Non-Teachers	17-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	05-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	20-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	02-Apr-2012
Empty Homes	Non Routine Contracted Grounds Maintnce	24-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	18-Apr-2012
Balance Sheet Corporate Finance	ST Homes AVC	02-Apr-2012
Empty Homes	Non Routine Contracted Grounds Maintnce	11-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	25-Apr-2012
One off Replacements	Traded Services Subcontractors	12-Apr-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	25-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	13-Apr-2012
Responsive Repairs	Traded Services Subcontractors	30-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	18-Apr-2012
Head of Housing Services	Furniture & Equipment - General	27-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	17-Apr-2012
Major Structural Works	Traded Services Subcontractors	24-Apr-2012
Support Services	Subscriptions	05-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	03-Apr-2012
Operational Support Unit	Gas Charges	05-Apr-2012
Cyclical Painting Programme	Hire of Plant	18-Apr-2012
Communications	Printing & Stationery Consumables	18-Apr-2012
Responsive Repairs	Traded Services Subcontractors	24-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	18-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	25-Apr-2012
Responsive Repairs	Traded Services Equipment & Materials	18-Apr-2012
Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	04-Apr-2012
Major Planned Schemes	Furniture & Equipment - General	18-Apr-2012
One off Replacements	Traded Services Equipment & Materials	03-Apr-2012
Post Let Void Repairs	Traded Services Subcontractors	02-Apr-2012
Major Structural Works	Traded Services Subcontractors	27-Apr-2012
One off Replacements	Traded Services Equipment & Materials	16-Apr-2012
Post Let Void Repairs	Traded Services Subcontractors	20-Apr-2012

Balance Sheet Corporate Finance	Creditors GMB	02-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	25-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	13-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	11-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	11-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	11-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Asset Management Procurement	Technical Services	25-Apr-2012
Support Services	Printing & Stationery Consumables	13-Apr-2012
Cyclical Painting Programme	Traded Services Equipment & Materials	10-Apr-2012
Empty Homes	Non Routine Contracted Grounds Maintnce	03-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	20-Apr-2012
One off Replacements	Traded Services Equipment & Materials	10-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Gentoo Contractor	Contractor Payments HRA	13-Apr-2012
Information Systems	Recovery of Costs from STC	13-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	18-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
EXT Roofs - South Shields	Contractor Payments HRA	02-Apr-2012
Voids	Printing & Stationery Consumables	02-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	11-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Decent Homes Works	Traded Services Subcontractors	25-Apr-2012
Single to Double Glazing	Traded Services Subcontractors	03-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	04-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	16-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	11-Apr-2012
Strathmore Office Accomodation	Building Cleaning Contract Recharges	05-Apr-2012
EXT Roofs - Biddick	Contractor Payments HRA	02-Apr-2012
Asset Management Procurement	Furniture & Equipment - General	12-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	20-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Strathmore Office Accomodation	Other Service Contracts & Supplies	13-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Head of Service Improvement	Traded Services Equipment & Materials	25-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	18-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Voids	Traded Services Subcontractors	25-Apr-2012
Major Structural Works	Traded Services Subcontractors	11-Apr-2012
All Non Housing Work	Traded Services Equipment & Materials	03-Apr-2012

Service Level Agreement	Traded Services Equipment & Materials	25-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	25-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	05-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	16-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Single to Double Glazing	Traded Services Subcontractors	25-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	05-Apr-2012
Dunelm Contractor	Other Interest Paid	30-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	24-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	19-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Asset Management Procurement	Technical Services	25-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
One off Replacements	Traded Services Equipment & Materials	27-Apr-2012
Major Structural Works	Traded Services Subcontractors	16-Apr-2012
Major Structural Works	Traded Services Subcontractors	16-Apr-2012
Major Structural Works	Traded Services Subcontractors	16-Apr-2012
Major Structural Works	Traded Services Subcontractors	19-Apr-2012
Major Planned Schemes	Traded Services Equipment & Materials	04-Apr-2012
Strathmore Office Accomodation	Furniture & Equipment - General	18-Apr-2012
Post Let Void Repairs	Traded Services Subcontractors	02-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	25-Apr-2012
Decent Homes Externals	Default Procurement Subjective	03-Apr-2012
Asset Management Procurement	Technical Services	02-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	05-Apr-2012
Major Structural Works	Traded Services Subcontractors	02-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	25-Apr-2012
Major Structural Works	Traded Services Subcontractors	16-Apr-2012
Major Structural Works	Traded Services Subcontractors	24-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Tenancy Involvement	Grant Payments - General	03-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	24-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	20-Apr-2012
One off Replacements	Traded Services Equipment & Materials	23-Apr-2012
Operational Support Unit	Subscriptions	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	25-Apr-2012
Dunelm Contractor	Other Interest Paid	30-Apr-2012
All Non Housing Work	Traded Services Subcontractors	20-Apr-2012
Gentoo Contractor	Other Interest Paid	25-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	12-Apr-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Apr-2012
Decent Homes Externals	Traded Services Equipment & Materials	03-Apr-2012
One off Replacements	Traded Services Equipment & Materials	03-Apr-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	02-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	11-Apr-2012
Major Structural Works	Traded Services Subcontractors	25-Apr-2012
Dunelm Contractor	Other Interest Paid	11-Apr-2012
Major Structural Works	Traded Services Subcontractors	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Voids	Traded Services Subcontractors	05-Apr-2012
Operational Support Unit	Subscriptions	12-Apr-2012
Voids	Printing & Stationery Consumables	25-Apr-2012
Operational Support Unit	Water & Sewerage Charges	20-Apr-2012
Head of Housing Services	Furniture & Equipment - General	20-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	24-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	19-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012

Asset Management Procurement	Technical Services	02-Apr-2012
Voids	Traded Services Subcontractors	16-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	19-Apr-2012
Voids	Traded Services Subcontractors	02-Apr-2012
Decent Homes Externals	Traded Services Equipment & Materials	03-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	12-Apr-2012
Your Choice	Default Procurement Subjective	10-Apr-2012
Strathmore Office Accomodation	Electricity Charges	05-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	03-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	20-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	20-Apr-2012
Social Services Adaptations	Traded Services Subcontractors	17-Apr-2012
Voids	Traded Services Subcontractors	13-Apr-2012
Cyclical Gas Works	Traded Services Subcontractors	20-Apr-2012
Asset Management Procurement	Technical Services	25-Apr-2012
Cyclical Gas Works	Traded Services Subcontractors	26-Apr-2012
Cyclical Gas Works	Traded Services Subcontractors	26-Apr-2012
Cyclical Gas Works	Traded Services Subcontractors	26-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	20-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Major Structural Works	Traded Services Subcontractors	13-Apr-2012
Head of Housing Services	Furniture & Equipment - General	10-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
Major Structural Works	Traded Services Subcontractors	12-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	11-Apr-2012
Asset Management Procurement	Technical Services	25-Apr-2012
Information Systems	Recovery of Costs from STC	25-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	13-Apr-2012
Single to Double Glazing	Traded Services Subcontractors	23-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	25-Apr-2012
Information Systems	Recovery of Costs from STC	17-Apr-2012
Cyclical Gas Works	Traded Services Subcontractors	13-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	24-Apr-2012
Frank Haslam Milan Contractor	Other Interest Paid	26-Apr-2012
Dunelm Contractor	Other Interest Paid	11-Apr-2012
EXT Roofs - Hebburn	Contractor Payments HRA	02-Apr-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	02-Apr-2012
EXT Roofs - Biddick	Contractor Payments HRA	02-Apr-2012
Asset Management Procurement	Technical Services	25-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	05-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	12-Apr-2012
Operational Support Unit	Gas Charges	05-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	19-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	18-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	24-Apr-2012
DH Sheltered - Lincoln	Contractor Payments HRA	02-Apr-2012
EXT Roofs - Biddick	Contractor Payments HRA	02-Apr-2012
Operational Support Unit	Traded Services Equipment & Materials	03-Apr-2012
Operational Support Unit	Traded Services Equipment & Materials	11-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	25-Apr-2012
Major Structural Works	Traded Services Subcontractors	25-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	20-Apr-2012
EXT Roofs - Hebburn	Contractor Payments HRA	30-Apr-2012
Asbestos Surveys	Agency Staff - Non-Teachers	05-Apr-2012
Rent Collection	Postage Expenses	19-Apr-2012
EXT Roofs - Hebburn	Contractor Payments HRA	02-Apr-2012
DH Gentoo - Marsden	Contractor Payments HRA	30-Apr-2012
Information Systems	Software	19-Apr-2012

EXT Roofs - Hebburn	Contractor Payments HRA	02-Apr-2012
Major Structural Works	Traded Services Subcontractors	26-Apr-2012
Single to Double Glazing	Traded Services Equipment & Materials	23-Apr-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	19-Apr-2012
EXT Roofs - Whitburn	Contractor Payments HRA	02-Apr-2012
Asset Management Procurement	Technical Services	02-Apr-2012
Minor Planned & Batched Schemes	Traded Services Subcontractors	20-Apr-2012
Asset Management Procurement	Technical Services	25-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	13-Apr-2012
Decent Homes Shelters	Traded Services Subcontractors	19-Apr-2012
Decent Homes Shelters	Traded Services Equipment & Materials	04-Apr-2012
Cyclical Painting Programme	Traded Services Subcontractors	20-Apr-2012
Major Structural Works	Traded Services Subcontractors	20-Apr-2012
DH Sheltered - Patrick Cain	Contractor Payments HRA	02-Apr-2012
Major Planned Schemes	Traded Services Subcontractors	10-Apr-2012
DH Gentoo - Tyne Dock	Contractor Payments HRA	11-Apr-2012
Operational Support Unit	Waste Disposal Contract - Recycling	18-Apr-2012
Balance Sheet Corporate Finance	Creditors Bodywise	04-Apr-2012
Cyclical Painting Programme	Traded Services Subcontractors	19-Apr-2012
DH Gentoo - Marsden	Contractor Payments HRA	11-Apr-2012
Jarrow	Consultancy	17-Apr-2012
Strathmore Office Accomodation	Rents Paid - General	27-Apr-2012
Strathmore Office Accomodation	Council Tax & Business Rates	26-Apr-2012
Recharges to Capital Programme	Contractor Payments HRA	05-Apr-2012
Operational Support Unit	Recharges for use of Council Vehicles	13-Apr-2012
Balance Sheet Corporate Finance	Construction Services Stock	23-Apr-2012

Amount (Net of VAT)	Supplier Name	Spend
-3631.78	Graham Group	603010
-2606.01	Graham Group	603010
-2348.29	Graham Group	603010
-2124.53	Graham Group	603010
-2100.00	CAPITA BUSINESS SERVICES LIMITED	603016
-1760.28	EYRE AND ELLISTON LTD	605305
-1581.89	Graham Group	603010
-1527.11	Graham Group	603010
-729.12	Graham Group	603010
500.00	Neopost Limited	603260
500.00	NORTHERN PRIDE EVENTS LTD	603142
500.00	TELESET FRANCO TYP-POSTALIA LTD	603303
500.00	TELESET FRANCO TYP-POSTALIA LTD	603260
500.00	Ultimate Scaffolding	605000
500.00	R PARKER (WALL & FLOOR TILING) LTD	605305
504.90	REED PERSONNEL SERVICES LTD	605410
505.60	MGM Ltd	605105
507.00	APSE	605550
507.97	HOWDEN JOINERY LIMITED	605100
514.00	STAG CHEM LTD	605410
517.26	HRGOexetec	605005
517.26	HRGOexetec	605005
517.26	HRGOexetec	605005
517.26	HRGOexetec	605005
518.00	Venn Group Ltd	603280
518.00	Venn Group Ltd	603280
518.00	Venn Group Ltd	603280
518.00	Venn Group Ltd	603280
518.65	BORDER HEATING SPARES	605000
519.71	NICEIC	605550
519.75	REED PERSONNEL SERVICES LTD	605005
520.00	PREMIER SCAFFOLDING SERVICES LTD	605000
520.00	PREMIER SCAFFOLDING SERVICES LTD	605000
520.00	PREMIER SCAFFOLDING SERVICES LTD	605000
520.00	PREMIER SCAFFOLDING SERVICES LTD	605000
520.00	PREMIER SCAFFOLDING SERVICES LTD	605000
520.00	PREMIER SCAFFOLDING SERVICES LTD	605000
520.00	PREMIER SCAFFOLDING SERVICES LTD	605000
521.78	REED PERSONNEL SERVICES LTD	605410
521.78	REED PERSONNEL SERVICES LTD	605410
522.48	DSG Retail Limited (PC World)	603272
523.48	SECURE SHIELD WINDOWS LTD	605405
523.62	REED PERSONNEL SERVICES LTD	605305
523.78	NICEIC	603019
524.92	WOLSELEY PLUMB CENTRE	605305
526.04	Nova Group Ltd	605215
532.68	Venn Group Ltd	603303
533.20	AZTEC CHEMICALS LTD	605410
533.65	BORDER HEATING SPARES	605000
533.70	Venn Group Ltd	603303
536.14	Venn Group Ltd	603303
536.21	REED PERSONNEL SERVICES LTD	603502
539.44	MGM Ltd	605200
539.50	HOWDEN JOINERY LIMITED	605205
539.76	Corepeople Recruitment Limited	603502
539.83	Venn Group Ltd	603260
539.98	Venn Group Ltd	603260
540.00	HEWITSON SCAFFOLDING LIMITED	605000

622.71	REED PERSONNEL SERVICES LTD	605410
622.71	Randstad CPE Limited	605410
622.71	Randstad CPE Limited	605410
622.71	Randstad CPE Limited	605410
622.71	Randstad CPE Limited	605410
622.71	Randstad CPE Limited	605410
622.71	Randstad CPE Limited	605410
623.28	CROWN PAINTS LIMITED	605500
624.19	REED PERSONNEL SERVICES LTD	605410
624.19	REED PERSONNEL SERVICES LTD	603507
625.00	NORTHEAST PANELS LIMITED	603010
630.00	Willowcrete Manufacturing Co Ltd	605215
633.00	MGM Ltd	605200
635.73	HOWDEN JOINERY LIMITED	605205
638.50	REED PERSONNEL SERVICES LTD	603502
639.58	Randstad CPE Limited	605410
639.71	Pilkington UK Limited	605405
642.66	WOLSELEY PLUMB CENTRE	605305
646.95	HOWDEN JOINERY LIMITED	605100
651.09	THE CO-OPERATIVE ELECTRICAL SERVICES	603307
651.09	THE CO-OPERATIVE ELECTRICAL SERVICES	603307
651.09	THE CO-OPERATIVE ELECTRICAL SERVICES	603307
653.15	REED PERSONNEL SERVICES LTD	605215
655.00	Aimrange (NE) Ltd	605000
656.43	REED PERSONNEL SERVICES LTD	605410
658.23	Hays	605410
662.67	Randstad CPE Limited	605305
662.67	Randstad CPE Limited	605305
665.55	Hays	605410
665.55	Hays	605410
666.63	SECURE SHIELD WINDOWS LTD	605405
668.15	SIG ROOFING SUPPLIES LTD	603030
676.26	City Electrical Factors Ltd	605305
685.83	PLUMBING TRADE SUPPLIES	605000
701.15	BT GLOBAL SERVICES	603003
702.55	BORDER HEATING SPARES	605000
706.86	REED PERSONNEL SERVICES LTD	605410
706.86	REED PERSONNEL SERVICES LTD	605410
707.44	REED PERSONNEL SERVICES LTD	605000
710.77	REED PERSONNEL SERVICES LTD	605215
710.78	REED PERSONNEL SERVICES LTD	605215
715.14	South Tyneside Council	605550
715.23	OFFICE DEPOT	605550
722.91	HOWDEN JOINERY LIMITED	605100
723.64	REED PERSONNEL SERVICES LTD	603502
723.81	REED PERSONNEL SERVICES LTD	605410
728.00	PPG ARCHITECHTURAL COATINGS UK LIMITED	605410
729.64	REED PERSONNEL SERVICES LTD	603502
731.60	Randstad CPE Limited	605550
731.77	SECURE SHIELD WINDOWS LTD	605405
733.16	SECURE SHIELD WINDOWS LTD	603010
737.50	HOWDEN JOINERY LIMITED	605100
737.72	Rexel UK T/A Newey & Eyre	605100
740.00	Willowcrete Manufacturing Co Ltd	605200
742.80	Willowcrete Manufacturing Co Ltd	605200
743.48	South Tyneside Council	605550
750.00	EMQC LTD	603140
753.10	South Tyneside Council	605550
753.20	PLUMBING TRADE SUPPLIES	605305

753.20	PLUMBING TRADE SUPPLIES	605305
753.20	PLUMBING TRADE SUPPLIES	605305
753.20	PLUMBING TRADE SUPPLIES	605305
757.35	REED PERSONNEL SERVICES LTD	605410
757.35	Randstad CPE Limited	605410
757.35	Randstad CPE Limited	605410
759.15	REED PERSONNEL SERVICES LTD	605410
760.00	Willowcrete Manufacturing Co Ltd	605200
762.22	Randstad CPE Limited	605550
767.06	Randstad CPE Limited	605550
770.84	South Tyneside Council	605550
771.90	HOWDEN JOINERY LIMITED	605100
779.22	Hays	603308
781.43	Pilkington UK Limited	605405
786.44	Randstad CPE Limited	605550
791.13	REED PERSONNEL SERVICES LTD	605410
792.25	Newcastle City Council	603303
800.00	EQUALITY NORTH EAST LTD	603142
807.53	Nova Group Ltd	605215
807.75	HEATING COMPONENTS & EQUIPMENT LTD	605010
812.41	Randstad CPE Limited	605550
824.71	Randstad CPE Limited	605410
824.96	REED PERSONNEL SERVICES LTD	603502
835.00	ACAS	603019
839.80	South Tyneside Council	605550
840.00	OCEAN HOUSE GUEST HOUSE	603280
841.54	REED PERSONNEL SERVICES LTD	605410
841.54	REED PERSONNEL SERVICES LTD	605410
847.33	HOWDEN JOINERY LIMITED	605205
847.88	REED PERSONNEL SERVICES LTD	603502
848.04	REED PERSONNEL SERVICES LTD	603502
848.04	REED PERSONNEL SERVICES LTD	603502
849.64	TOYOTA MATERIAL HANDLING UK	999999
851.34	HOWDEN JOINERY LIMITED	605100
855.01	AKW MEDI-CARE LIMITED	605305
858.20	HEATING COMPONENTS & EQUIPMENT LTD	605010
858.46	REED PERSONNEL SERVICES LTD	605410
858.46	REED PERSONNEL SERVICES LTD	605410
858.46	REED PERSONNEL SERVICES LTD	605410
858.46	REED PERSONNEL SERVICES LTD	605410
860.00	Aimrange (NE) Ltd	605000
864.00	JOHNSTON PUBLISHING (NORTH)	603018
866.95	Corepeople Recruitment Limited	603502
868.35	Easibathe and Easiaccess Solutions	605210
868.86	Corepeople Recruitment Limited	603502
868.89	Graham Group	603010
868.89	Graham Group	603010
870.00	Newlife Cleaning Systems Ltd	605105
871.60	MGM Ltd	605200
875.00	FIRST AID ON SITE TRAINING	603019
880.97	Randstad CPE Limited	605305
880.97	Randstad CPE Limited	605305
880.97	Randstad CPE Limited	605305
882.51	Willowcrete Manufacturing Co Ltd	605215
882.80	Rexel UK T/A Newey & Eyre	605100
884.48	Amicus	999999
889.90	Wolseley UK Limited	605220
892.00	BLUE KANGAROO DESIGN	603144
897.00	Northern Tools	605100

899.40	Graham Group	603010
899.94	OFFICE DEPOT	603015
900.00	FACELIFT ACCESS HIRE	605005
900.00	FACELIFT ACCESS HIRE	605005
900.00	FACELIFT ACCESS HIRE	605005
904.25	Willowcrete Manufacturing Co Ltd	605200
905.00	South Tyneside Credit Union	999999
905.00	South Tyneside Credit Union	999999
906.15	REED PERSONNEL SERVICES LTD	603018
907.31	Hays	605410
908.50	Graham Group	605700
917.27	Randstad CPE Limited	605410
920.00	AC SERVICES (NE) LTD	603507
930.00	Willowcrete Manufacturing Co Ltd	605200
934.21	REED PERSONNEL SERVICES LTD	605410
937.50	BLUE KANGAROO DESIGN	603144
940.00	Aimrange (NE) Ltd	605000
941.03	PLUMBING TRADE SUPPLIES	603008
944.80	Willowcrete Manufacturing Co Ltd	605215
945.00	AC SERVICES (NE) LTD	603507
945.37	Pilkington UK Limited	605405
946.00	Aimrange (NE) Ltd	605000
950.00	Milburn Services Ltd	605100
950.00	General Damproofing	605105
959.35	Randstad CPE Limited	605410
959.35	REED PERSONNEL SERVICES LTD	605410
959.35	REED PERSONNEL SERVICES LTD	605410
959.35	REED PERSONNEL SERVICES LTD	605410
959.35	REED PERSONNEL SERVICES LTD	605410
959.35	REED PERSONNEL SERVICES LTD	605410
959.35	Randstad CPE Limited	605410
959.35	REED PERSONNEL SERVICES LTD	605410
959.35	REED PERSONNEL SERVICES LTD	605410
959.35	REED PERSONNEL SERVICES LTD	605410
959.35	Randstad CPE Limited	605410
959.45	REED PERSONNEL SERVICES LTD	605410
959.45	REED PERSONNEL SERVICES LTD	605410
960.00	E J S Fabrications Ltd	605215
961.96	Pilkington UK Limited	605405
966.00	W McGovern & Co	605200
966.00	EYRE AND ELLISTON LTD	605305
977.35	REED PERSONNEL SERVICES LTD	603018
981.03	SIG ROOFING SUPPLIES LTD	603032
994.17	REED PERSONNEL SERVICES LTD	605215
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1000.00	Out North East	603144
1029.50	EMQC LTD	603140
1043.29	OFFICE DEPOT	605550
1050.00	QA	603019
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1051.91	Randstad CPE Limited	605410
1060.00	AC SERVICES (NE) LTD	603507
1062.56	Pilkington UK Limited	605405
1076.62	Pilkington UK Limited	605405
1077.03	Willowcrete Manufacturing Co Ltd	605200
1077.16	Randstad CPE Limited	605410
1090.00	Wrigleys Solicitors LLP	603019
1099.83	Donwood (DG) Ltd	605000
1101.74	PLUMBING TRADE SUPPLIES	605220

1136.21	PLUMBING TRADE SUPPLIES	605305
1140.00	PREMIER SCAFFOLDING SERVICES LTD	605215
1148.00	EX-OR LTD	605305
1159.94	South Tyneside Council	603500
1160.00	AC SERVICES (NE) LTD	603507
1175.76	SPRINGS ROOFING LTD	605005
1176.00	W McGovern & Co	605215
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1178.97	Wolseley UK Limited	605220
1179.24	PLUMBING TRADE SUPPLIES	605305
1180.00	JC MAINTENANCE SERVICES LTD	605305
1180.31	Pilkington UK Limited	605405
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1213.98	Easibathe and Easiaccess Solutions	605210
1220.00	Willowcrete Manufacturing Co Ltd	605005
1226.53	WOLSELEY PLUMB CENTRE	605305
1230.00	KPMG LLP	603015
1230.22	South Tyneside Council	603500
1240.00	NORTHEAST PANELS LIMITED	603010
1240.00	A & G HEATING & GAS SERVICES	605000
1250.00	General Damproofing	605105
1254.80	PLUMBING TRADE SUPPLIES	605220
1255.00	Rothwell Plumbing Services Ltd	605215
1260.00	FACELIFT ACCESS HIRE	605005
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1262.30	Randstad CPE Limited	605410
1267.96	PLUMBING TRADE SUPPLIES	605305
1268.08	CROWN PAINTS LIMITED	605305
1275.97	PLUMBING TRADE SUPPLIES	605305
1280.00	AC SERVICES (NE) LTD	603507
1285.00	A & G HEATING & GAS SERVICES	605000
1300.00	Prudential Public Limited Company	999999
1300.00	AC SERVICES (NE) LTD	603507
1300.00	R PARKER (WALL & FLOOR TILING) LTD	605305
1302.40	Capita Gas Registration and Ancillary Services Ltd	605220
1320.00	Ultimate Scaffolding	605005
1324.08	Pilkington UK Limited	605405
1330.00	A & G HEATING & GAS SERVICES	605000
1335.63	ISOLER	605305
1340.19	Slaters Corporate Wear	603200
1343.01	Pilkington UK Limited	605405
1351.12	MGM Ltd	605200
1360.00	NORTH EAST CHAMBER OF COMMERCE (TRAINING) LTD	603804
1389.02	Pilkington UK Limited	605405
1396.66	BRITISH GAS	605550
1400.00	TYNE & WEAR ACCESS	605410
1413.65	BLUE KANGAROO DESIGN	603144
1430.00	Aimrange (NE) Ltd	605000
1470.00	W McGovern & Co	605215
1470.00	W McGovern & Co	605215
1472.80	PLUMBING TRADE SUPPLIES	605000
1477.58	South Tyneside Council	999999
1478.45	Northern Tools	605215
1483.05	Wolseley UK Limited	605220
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1506.31	Wolseley UK Limited	605220
1510.52	MGM Ltd	605105

1522.76	GMB	999999
1543.71	DOUGAL & RAILTON LTD	605305
1575.07	Pilkington UK Limited	605405
1576.50	TSUK INTERIORS LTD	605305
1629.28	Graham Group	603010
1647.44	Easibathe and Easiaccess Solutions	605210
1650.04	Pilkington UK Limited	605405
1666.50	SECURE SHIELD WINDOWS LTD	603010
1681.00	E C Harris LLP	603501
1684.01	OFFICE DEPOT	603804
1685.59	TOR COATINGS LIMITED	605410
1700.00	AC SERVICES (NE) LTD	603507
1701.81	Graham Group	605700
1752.76	Wolseley UK Limited	605220
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1766.78	Symphony Group PLC	603008
1770.25	CAPITA BUSINESS SERVICES LIMITED	603016
1792.02	Pilkington UK Limited	605405
1800.00	R PARKER (WALL & FLOOR TILING) LTD	605305
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1863.00	PAC Energy solutions	605100
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1894.04	SECURE SHIELD WINDOWS LTD	605405
1896.28	Pilkington UK Limited	605405
1897.15	Pilkington UK Limited	605405
1904.00	CROSSLING LTD.	605305
1906.44	Cleaner Homes	603500
1911.63	SIG ROOFING SUPPLIES LTD	603030
1930.00	GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	603501
1935.04	Graham Group	603010
1942.00	McVickers Electrical Engineers & Contractors	605100
1948.18	DTZ Debenham Tie Leung Shared Service Centre	603500
1982.00	McVickers Electrical Engineers & Contractors	605100
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2000.00	STONEWALL TOWER BUILDING	603140
2005.54	PLUMBING TRADE SUPPLIES	605305
2012.00	McVickers Electrical Engineers & Contractors	605100
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2034.26	MGM Ltd	605200
2050.00	TOTAL PUMP SOLUTIONS LTD	605500

2050.00	SERVICE SPORT (UK) LTD	605560
2053.62	EYRE AND ELLISTON LTD	605305
2055.57	WOLSELEY PLUMB CENTRE	605305
2080.52	PLUMBING TRADE SUPPLIES	605305
2081.05	Graham Group	603010
2179.78	SECURE SHIELD WINDOWS LTD	605405
2184.21	SECURE SHIELD WINDOWS LTD	603010
2191.05	PLUMBING TRADE SUPPLIES	603009
2235.00	ISOLER	605305
2238.00	Lift Able Limited	605210
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2283.00	E C Harris LLP	603501
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2342.16	Wolseley UK Limited	605220
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2404.30	Wolseley UK Limited	605215
2453.51	CANON (UK) LTD	603500
2500.00	General Damproofing	605105
2514.68	EYRE AND ELLISTON LTD	605305
2523.43	PLUMBING TRADE SUPPLIES	605315
2563.60	E C Harris LLP	603501
2594.00	TSUK INTERIORS LTD	605305
2598.50	MGM Ltd	605200
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2672.72	MGM Ltd	605200
2691.86	Graham Group	603010
2697.00	Engage For Action Limited	603203
2700.00	ISOLER	605305
2759.24	Graham Group	603010
2783.07	PLUMBING TRADE SUPPLIES	605220
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2820.99	SECURE SHIELD WINDOWS LTD	603010
2828.15	PLUMBING TRADE SUPPLIES	603009
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2890.35	BLUE KANGAROO DESIGN	603008
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3005.00	Willowcrete Manufacturing Co Ltd	605200
3121.20	REARO Laminates Limited	605305
3123.53	MGM Ltd	605200
3202.74	Symphony Group PLC	603009
3215.07	MGM Ltd	605200
3242.51	Graham Group	603010
3289.81	MGM Ltd	605100
3296.00	SYPOL LIMITED	605550
3312.00	PAC Energy solutions	605100
3314.69	South Tyneside Council	605550
3322.50	BLUE KANGAROO DESIGN	603200
3376.00	Lift Able Limited	605210
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3678.41	SECURE SHIELD WINDOWS LTD	605100
3688.22	Wolseley UK Limited	605315
3700.00	KNW LIMITED	605215
3807.66	the mailing house group ltd (t/a northern mail)	603303
3831.23	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500
3865.00	JC MAINTENANCE SERVICES LTD	605305
3865.01	Graham Group	603010
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4880.00	TSUK INTERIORS LTD	605305
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5337.20	CROWN PAINTS LIMITED	605305
5427.05	Symphony Group PLC	603007
5443.59	Symphony Group PLC	603009
5638.15	SIG ROOFING SUPPLIES LTD	603031
5639.10	MGM Ltd	605005
5866.23	SIG ROOFING SUPPLIES LTD	603030
5883.00	E C Harris LLP	603501
5987.44	TSUK INTERIORS LTD	605305
5990.64	H MALONE & SONS LTD	605305
6265.90	BRITISH GAS	605550
6323.00	TSUK INTERIORS LTD	605305
7077.77	ISOLER	605305
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7407.15	Swan Doors Ltd	603046
7665.47	SIG ROOFING SUPPLIES LTD	603030
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8065.83	Integrated Water Services	605215
8081.82	SIG ROOFING SUPPLIES LTD	603031
8340.25	BADENOCH AND CLARK	603508
9078.74	BLP (NORTHERN) LTD	603204
9106.68	SIG ROOFING SUPPLIES LTD	603031
9531.08	PLUMBING TRADE SUPPLIES	603024
9685.00	PIMSS DATA SYSTEMS LTD	603016

9794.38	SIG ROOFING SUPPLIES LTD	603031
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10686.39	Willowcrete Manufacturing Co Ltd	605005
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14381.42	TSUK INTERIORS LTD	605305
14456.00	CLIFFORD CHAPMAN METAL WORKS	605305
15180.09	Willowcrete Manufacturing Co Ltd	605410
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19274.74	Swan Doors Ltd	603047
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99582.49	VINCI CONSTRUCTION UK LIMITED	603021
141634.49	South Tyneside Council	605550
177594.35	Wolseley UK Limited	999999

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