

Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Revenue / Capital	Transaction Reference
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	22-Apr-2013	-549.73	Her Majestys Revenue & Customs	999999		STH21975
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	22-Apr-2013	-525.43	Her Majestvs Revenue & Customs	999999		STH21976
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	05-Apr-2013	500.00	TSUK Interiors Ltd	605205		STH21977
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	16-Apr-2013	500.00	Ultimate Scaffolding	605000		STH21978
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	12-Apr-2013	501.63	AKW MEDI-CARE LIMITED	605210		STH21979
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Agency Staff - Non-Teachers	12-Apr-2013	505.99	REED PERSONNEL SERVICES LTD	603805		STH21980
South Tyneside Homes	00CL	Property Services	Payroll Suspense	Supplies & Services	29-Apr-2013	506.10	HEATING COMPONENTS & EQUIPMENT LTD	605700		STH21981
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	04-Apr-2013	509.00	Northeast Panels Limited	605220		STH21982
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	02-Apr-2013	510.00	A Thompson & Sons Ltd	605205		STH21983
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Equipment & Materials	12-Apr-2013	512.12	Double Glazing Supplies Newcastle Limited	605005		STH21984
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	515.52	REED PERSONNEL SERVICES LTD	603507		STH21985
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	08-Apr-2013	516.00	Willowcrete Manufacturing Co Ltd	605200		STH21986
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	26-Apr-2013	517.05	Howden Joinery Limited	605100		STH21987
South Tyneside Homes	00CL	Property Services	Empty Homes	Supplies & Services	02-Apr-2013	517.26	HRGO (NEWCASTLE) LTD	605100		STH21988
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	05-Apr-2013	520.40	REED PERSONNEL SERVICES LTD	605100		STH21989
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	520.40	REED PERSONNEL SERVICES LTD	603507		STH21990
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	18-Apr-2013	521.60	Howden Joinery Limited	605100		STH21991
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605410		STH21992
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605000		STH21993
South Tyneside Homes	00CL	Property Services	Repairs	Supplies & Services	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605000		STH21994
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605100		STH21995
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605000		STH21996
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605100		STH21997
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605410		STH21998
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605410		STH21999
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605205		STH22000
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605410		STH22001
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605210		STH22002
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605410		STH22003
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605410		STH22004
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	19-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605100		STH22005
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	19-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605410		STH22006
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	19-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605410		STH22007
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	19-Apr-2013	522.86	REED PERSONNEL SERVICES LTD	605100		STH22008
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	19-Apr-2013	523.87	REED PERSONNEL SERVICES LTD	605410		STH22009
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Equipment & Materials	05-Apr-2013	524.61	HEATING COMPONENTS & EQUIPMENT LTD	605000		STH22010
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	24-Apr-2013	525.00	South Tyneside Decor Limited	605410		STH22011
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital Housing plus General SH2	Agency Staff - Non-Teachers	26-Apr-2013	525.33	REED PERSONNEL SERVICES LTD	603028		STH22012
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	22-Apr-2013	525.43	Her Majestys Revenue & Customs	999999		STH22013
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	526.20	Howden Joinery Limited	605210		STH22014
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	527.80	REED PERSONNEL SERVICES LTD	605410		STH22015
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	03-Apr-2013	535.00	A & G Heating & Gas Services	605000		STH22016
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	03-Apr-2013	535.00	A & G Heating & Gas Services	605000		STH22017
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Equipment & Materials	12-Apr-2013	535.38	Wolseley Parts Centre	605000		STH22018
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	535.96	REED PERSONNEL SERVICES LTD	605205		STH22019
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	19-Apr-2013	535.96	REED PERSONNEL SERVICES LTD	605205		STH22020
South Tyneside Homes	00CL	Property Services	Capital Planned	Hire of Plant	03-Apr-2013	540.00	A Thompson & Sons Ltd	605205		STH22021
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	26-Apr-2013	540.48	REED PERSONNEL SERVICES LTD	603504		STH22022
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	541.03	REED PERSONNEL SERVICES LTD	603504		STH22023
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	541.03	REED PERSONNEL SERVICES LTD	603504		STH22024
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	19-Apr-2013	541.45	REED PERSONNEL SERVICES LTD	603507		STH22025
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	26-Apr-2013	542.63	REED PERSONNEL SERVICES LTD	603018		STH22026
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	546.45	REED PERSONNEL SERVICES LTD	605410		STH22027
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	546.62	REED PERSONNEL SERVICES LTD	603507		STH22028
South Tyneside Homes	00CL	Property Services	Operational Support	Computer Equipment and Hardware	03-Apr-2013	547.00	DSG Retail Limited (PC World)	605550		STH22029
South Tyneside Homes	00CL	Property Services	Operational Support	Computer Equipment and Hardware	03-Apr-2013	547.13	DSG Retail Limited (PC World)	605550		STH22030
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	17-Apr-2013	547.23	Hays	605410		STH22031
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	17-Apr-2013	547.23	Hays	605410		STH22032
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	17-Apr-2013	547.23	Hays	605410		STH22033
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	22-Apr-2013	549.73	Her Majestys Revenue & Customs	999999		STH22034
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	16-Apr-2013	550.00	Ultimate Scaffolding	605000		STH22035
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	16-Apr-2013	550.00	Ultimate Scaffolding	605000		STH22036
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	26-Apr-2013	550.00	Ultimate Scaffolding	605000		STH22037
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	26-Apr-2013	550.00	Ultimate Scaffolding	605000		STH22038
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	26-Apr-2013	550.00	Ultimate Scaffolding	605000		STH22039
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	26-Apr-2013	550.00	Ultimate Scaffolding	605000		STH22040
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	550.56	REED PERSONNEL SERVICES LTD	603502		STH22041
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	550.56	REED PERSONNEL SERVICES LTD	603502		STH22042
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	19-Apr-2013	550.56	REED PERSONNEL SERVICES LTD	603502		STH22043

South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	26-Apr-2013	550.56	REED PERSONNEL SERVICES LTD	603502	STH22044
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	22-Apr-2013	556.20	Howden Joinery Limited	605100	STH22045
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22046
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22047
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22048
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22049
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22050
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22051
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22052
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22053
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22054
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	557.96	REED PERSONNEL SERVICES LTD	605410	STH22055
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	26-Apr-2013	560.00	Ultimate Scaffolding	605000	STH22056
South Tyneside Homes	00CL	Property Services	Operational Support	Gas Charges	08-Apr-2013	561.58	British Gas	605550	STH22057
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	561.96	REED PERSONNEL SERVICES LTD	605410	STH22058
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	05-Apr-2013	563.17	REED PERSONNEL SERVICES LTD	605005	STH22059
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	565.41	REED PERSONNEL SERVICES LTD	605410	STH22060
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	05-Apr-2013	565.69	REED PERSONNEL SERVICES LTD	605205	STH22061
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	565.69	REED PERSONNEL SERVICES LTD	605205	STH22062
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	565.96	REED PERSONNEL SERVICES LTD	605410	STH22063
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Furniture & Equipment - General	02-Apr-2013	566.28	Hepscott Water Systems Ltd	603804	STH22064
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	12-Apr-2013	566.56	AKW MEDI-CARE LIMITED	605205	STH22065
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	05-Apr-2013	568.17	REED PERSONNEL SERVICES LTD	605205	STH22066
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	568.17	REED PERSONNEL SERVICES LTD	605205	STH22067
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	568.17	REED PERSONNEL SERVICES LTD	605205	STH22068
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	17-Apr-2013	572.00	Easibathe and Easiaccess Solutions	605205	STH22069
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	19-Apr-2013	572.77	AKW MEDI-CARE LIMITED	605205	STH22070
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	573.04	REED PERSONNEL SERVICES LTD	605410	STH22071
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	02-Apr-2013	573.13	Randstad CPE Limited	605100	STH22072
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	02-Apr-2013	573.13	Randstad CPE Limited	605100	STH22073
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	09-Apr-2013	573.13	Randstad CPE Limited	605100	STH22074
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	09-Apr-2013	573.13	Randstad CPE Limited	605100	STH22075
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	573.33	REED PERSONNEL SERVICES LTD	605205	STH22076
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	16-Apr-2013	573.53	Randstad CPE Limited	605410	STH22077
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	19-Apr-2013	574.66	REED PERSONNEL SERVICES LTD	605005	STH22078
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	02-Apr-2013	574.91	Randstad CPE Limited	605410	STH22079
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	02-Apr-2013	575.00	Quality Glass & Windows	605210	STH22080
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	26-Apr-2013	578.43	REED PERSONNEL SERVICES LTD	605100	STH22081
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	26-Apr-2013	578.43	REED PERSONNEL SERVICES LTD	605100	STH22082
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	579.24	REED PERSONNEL SERVICES LTD	605410	STH22083
South Tyneside Homes	00CL	Property Services	Capital Planned	Hire of Plant	02-Apr-2013	580.00	A Thompson & Sons Ltd	605205	STH22084
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	582.40	PPG ARCHITECTURAL COATINGS UK LIMITED	605410	STH22085
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Subscriptions	19-Apr-2013	585.00	CHS	603804	STH22086
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	17-Apr-2013	587.62	SPRINGS ROOFING LTD	605200	STH22087
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	588.12	REED PERSONNEL SERVICES LTD	605410	STH22088
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	588.12	REED PERSONNEL SERVICES LTD	605410	STH22089
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	588.12	REED PERSONNEL SERVICES LTD	605410	STH22090
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	588.12	REED PERSONNEL SERVICES LTD	605410	STH22091
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	588.12	REED PERSONNEL SERVICES LTD	605410	STH22092
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	588.12	REED PERSONNEL SERVICES LTD	605410	STH22093
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	16-Apr-2013	588.62	Randstad CPE Limited	605100	STH22094
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	16-Apr-2013	588.62	Randstad CPE Limited	605100	STH22095
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	12-Apr-2013	588.95	ARNDALE GROUP OF COMPANIES	605205	STH22096
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	589.55	REED PERSONNEL SERVICES LTD	605205	STH22097
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	03-Apr-2013	590.00	A & G Heating & Gas Services	605100	STH22098
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	30-Apr-2013	590.00	Northeast Panels Limited	605220	STH22099
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	05-Apr-2013	590.32	REED PERSONNEL SERVICES LTD	605000	STH22100
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	591.97	REED PERSONNEL SERVICES LTD	605410	STH22101
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	12-Apr-2013	597.65	REED PERSONNEL SERVICES LTD	605005	STH22102
South Tyneside Homes	00CL	South Tyneside Homes	Housing Management & Specialist Services	Agency Staff - Non-Teachers	19-Apr-2013	602.32	REED PERSONNEL SERVICES LTD	603270	STH22103
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	604.70	REED PERSONNEL SERVICES LTD	605410	STH22104
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	17-Apr-2013	606.39	Hays	605410	STH22105
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	17-Apr-2013	606.39	Hays	605410	STH22106
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	17-Apr-2013	606.39	Hays	605410	STH22107
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	17-Apr-2013	606.39	Hays	605410	STH22108
South Tyneside Homes	00CL	South Tyneside Homes	Housing Management & Specialist Services	Supplies & Services	05-Apr-2013	607.02	South Tyneside Council	603303	STH22109
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	609.52	NPOWER	605205	STH22110
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	10-Apr-2013	610.00	MGM Ltd	605005	STH22111
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	10-Apr-2013	610.00	MGM Ltd	605005	STH22112
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	18-Apr-2013	610.00	TSUK Interiors Ltd	605000	STH22113
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	12-Apr-2013	610.48	REED PERSONNEL SERVICES LTD	605100	STH22114

South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	24-Apr-2013	612.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH22115
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	03-Apr-2013	615.00	A & G Heating & Gas Services	605000	STH22116
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	03-Apr-2013	615.00	Northeast Panels Limited	605220	STH22117
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	04-Apr-2013	615.00	Northeast Panels Limited	605220	STH22118
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	18-Apr-2013	615.00	Northeast Panels Limited	605220	STH22119
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	22-Apr-2013	616.20	Rexel UK T/A Newey & Eyre	605205	STH22120
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	18-Apr-2013	616.40	Howden Joinery Limited	605100	STH22121
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Court Orders	03-Apr-2013	617.84	CAPS	999999	STH22122
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	618.04	REED PERSONNEL SERVICES LTD	605410	STH22123
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	04-Apr-2013	620.00	Newlife Cleaning Systems (North) Ltd	605205	STH22124
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	16-Apr-2013	622.71	Randstad CPE Limited	605000	STH22125
South Tyneside Homes	00CL	Property Services	Non Housing	Traded Services Subcontractors	17-Apr-2013	624.00	E J S Fabrications Ltd	605500	STH22126
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	24-Apr-2013	624.00	Tyne Plastering Limited	605005	STH22127
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22128
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605210	STH22129
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22130
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	05-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603016	STH22131
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Agency Staff - Non-Teachers	05-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603805	STH22132
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	05-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605100	STH22133
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	05-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605100	STH22134
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	05-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605000	STH22135
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22136
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605000	STH22137
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605205	STH22138
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603016	STH22139
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603805	STH22140
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603016	STH22141
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22142
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605000	STH22143
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605210	STH22144
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	12-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605000	STH22145
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	19-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22146
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	19-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605205	STH22147
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Agency Staff - Non-Teachers	19-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603805	STH22148
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	19-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603016	STH22149
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605000	STH22150
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22151
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22152
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22153
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22154
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22155
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603016	STH22156
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	603805	STH22157
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605410	STH22158
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	26-Apr-2013	624.06	REED PERSONNEL SERVICES LTD	605000	STH22159
South Tyneside Homes	00CL	South Tyneside Homes	Housing Management & Specialist Services	Equipment Hire	25-Apr-2013	628.00	Neopost Finance Limited	603260	STH22160
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	19-Apr-2013	637.87	REED PERSONNEL SERVICES LTD	605005	STH22161
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	02-Apr-2013	639.02	MGM Ltd	605200	STH22162
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	640.00	PPG ARCHITECTURAL COATINGS UK LIMITED	605215	STH22163
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	05-Apr-2013	640.92	REED PERSONNEL SERVICES LTD	605205	STH22164
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	19-Apr-2013	640.92	REED PERSONNEL SERVICES LTD	605410	STH22165
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	643.03	Edmundson Electrical Limited	605220	STH22166
South Tyneside Homes	00CL	South Tyneside Homes	Housing Management & Specialist Services	Supplies & Services	12-Apr-2013	649.90	OFFICE DEPOT	603303	STH22167
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors UCATT	03-Apr-2013	655.49	UCATT	999999	STH22168
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	657.79	REED PERSONNEL SERVICES LTD	605410	STH22169
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	657.79	REED PERSONNEL SERVICES LTD	605410	STH22170
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Staff Medical Expenses	26-Apr-2013	660.00	OH3 Ltd	603018	STH22171
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	661.01	REED PERSONNEL SERVICES LTD	605205	STH22172
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	26-Apr-2013	661.20	REED PERSONNEL SERVICES LTD	603507	STH22173
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	661.74	MGM Ltd	605200	STH22174
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	09-Apr-2013	663.00	Aimrange (NE) Ltd	605000	STH22175
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	18-Apr-2013	663.20	Nixon Hire	605215	STH22176
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	663.28	M & C ROOFING CONTRACTORS LIMITED	605200	STH22177
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	04-Apr-2013	665.75	Howden Joinery Limited	605100	STH22178
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	666.22	REED PERSONNEL SERVICES LTD	605410	STH22179
South Tyneside Homes	00CL	Property Services	Operational Support	Staff Training	22-Apr-2013	666.67	UK Trades Training	605560	STH22180
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	670.96	REED PERSONNEL SERVICES LTD	603507	STH22181
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	672.60	REED PERSONNEL SERVICES LTD	603503	STH22182
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	672.60	REED PERSONNEL SERVICES LTD	603502	STH22183
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	19-Apr-2013	674.06	PPG ARCHITECTURAL COATINGS UK LIMITED	605410	STH22184
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	674.58	REED PERSONNEL SERVICES LTD	605410	STH22185

South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	19-Apr-2013	674.58	REED PERSONNEL SERVICES LTD	605410	STH22186
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	ST Homes AVC	03-Apr-2013	675.00	Prudential Public Limited Company	999999	STH22187
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	12-Apr-2013	676.28	REED PERSONNEL SERVICES LTD	605100	STH22188
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	12-Apr-2013	676.28	REED PERSONNEL SERVICES LTD	605100	STH22189
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	678.60	REED PERSONNEL SERVICES LTD	605410	STH22190
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	678.60	REED PERSONNEL SERVICES LTD	605410	STH22191
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	678.60	REED PERSONNEL SERVICES LTD	605410	STH22192
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	05-Apr-2013	678.63	REED PERSONNEL SERVICES LTD	605100	STH22193
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	19-Apr-2013	680.00	TSUK Interiors Ltd	605200	STH22194
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	30-Apr-2013	680.90	Howden Joinery Limited	605100	STH22195
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	09-Apr-2013	681.48	Randstad CPE Limited	603507	STH22196
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	684.78	REED PERSONNEL SERVICES LTD	603507	STH22197
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	08-Apr-2013	684.80	SECURE SHIELD WINDOWS LTD	605220	STH22198
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Subcontractors	23-Apr-2013	685.70	Willowcrete Manufacturing Co Ltd	605105	STH22199
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	18-Apr-2013	689.04	Howden Joinery Limited	605100	STH22200
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	691.52	REED PERSONNEL SERVICES LTD	605410	STH22201
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	24-Apr-2013	693.05	Howden Joinery Limited	605100	STH22202
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	18-Apr-2013	695.39	Rexel UK T/A Newey & Eyre	605205	STH22203
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	02-Apr-2013	695.48	MGM Ltd	605200	STH22204
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	16-Apr-2013	698.40	PLUMBING TRADE SUPPLIES	605205	STH22205
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	16-Apr-2013	700.41	Randstad CPE Limited	603507	STH22206
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	05-Apr-2013	701.22	REED PERSONNEL SERVICES LTD	605205	STH22207
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	26-Apr-2013	705.25	Howden Joinery Limited	605100	STH22208
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	16-Apr-2013	707.23	Randstad CPE Limited	605410	STH22209
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	708.39	REED PERSONNEL SERVICES LTD	605410	STH22210
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	18-Apr-2013	709.92	Hays	605410	STH22211
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	18-Apr-2013	710.35	Howden Joinery Limited	605100	STH22212
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	26-Apr-2013	712.13	REED PERSONNEL SERVICES LTD	605100	STH22213
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	17-Apr-2013	712.50	South Tyne Building Supplies Limited	605200	STH22214
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	17-Apr-2013	712.50	South Tyne Building Supplies Limited	605200	STH22215
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	02-Apr-2013	717.06	Randstad CPE Limited	603015	STH22216
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	09-Apr-2013	717.06	Randstad CPE Limited	603015	STH22217
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Agency Staff - Non-Teachers	16-Apr-2013	717.06	Randstad CPE Limited	603015	STH22218
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	719.10	McVickers Electrical Engineers & Contractors	605205	STH22219
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	719.10	McVickers Electrical Engineers & Contractors	605205	STH22220
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	719.10	McVickers Electrical Engineers & Contractors	605205	STH22221
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	719.10	McVickers Electrical Engineers & Contractors	605205	STH22222
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	719.10	McVickers Electrical Engineers & Contractors	605205	STH22223
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	719.10	McVickers Electrical Engineers & Contractors	605205	STH22224
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	719.10	McVickers Electrical Engineers & Contractors	605205	STH22225
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	02-Apr-2013	720.00	Aimrange (NE) Ltd	605000	STH22226
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	12-Apr-2013	720.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH22227
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	25-Apr-2013	721.10	Howden Joinery Limited	605200	STH22228
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	12-Apr-2013	725.26	REED PERSONNEL SERVICES LTD	605100	STH22229
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	12-Apr-2013	725.26	REED PERSONNEL SERVICES LTD	605100	STH22230
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	26-Apr-2013	725.26	REED PERSONNEL SERVICES LTD	605100	STH22231
South Tyneside Homes	00CL	Property Services	Empty Homes	Agency Staff - Non-Teachers	26-Apr-2013	725.26	REED PERSONNEL SERVICES LTD	605100	STH22232
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital Housing plus General SH2	Capital Programme Subsidiary Costs	22-Apr-2013	725.61	Thomas Owen & Sons Ltd	603028	STH22233
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	23-Apr-2013	727.15	Howden Joinery Limited	605100	STH22234
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	25-Apr-2013	727.40	Howden Joinery Limited	605100	STH22235
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	09-Apr-2013	728.98	MGM Ltd	605200	STH22236
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	17-Apr-2013	730.00	A & G Heating & Gas Services	605000	STH22237
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	10-Apr-2013	731.06	Rexel UK T/A Newey & Eyre	605205	STH22238
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	23-Apr-2013	735.85	Hays	605410	STH22239
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	08-Apr-2013	736.00	Howden Joinery Limited	605100	STH22240
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	23-Apr-2013	736.00	MGM Ltd	605200	STH22241
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	738.92	REED PERSONNEL SERVICES LTD	605410	STH22242
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	738.92	REED PERSONNEL SERVICES LTD	605410	STH22243
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	03-Apr-2013	740.00	Harkers Removers and Storers Ltd	605205	STH22244
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	18-Apr-2013	740.00	Harkers Removers and Storers Ltd	605205	STH22245
South Tyneside Homes	00CL	Property Services	Non Housing	Traded Services Subcontractors	22-Apr-2013	740.00	Cordale Industrial Services	605500	STH22246
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	22-Apr-2013	750.00	MGM Ltd	605200	STH22247
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	30-Apr-2013	750.00	Communication Cable Installations	605005	STH22248
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	18-Apr-2013	753.16	Howden Joinery Limited	605100	STH22249
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	17-Apr-2013	754.31	Hays	605410	STH22250
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	08-Apr-2013	756.70	Howden Joinery Limited	605100	STH22251
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	758.99	REED PERSONNEL SERVICES LTD	605410	STH22252
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	758.99	REED PERSONNEL SERVICES LTD	605410	STH22253
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	758.99	REED PERSONNEL SERVICES LTD	605410	STH22254
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	758.99	REED PERSONNEL SERVICES LTD	605410	STH22255
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	758.99	REED PERSONNEL SERVICES LTD	605410	STH22256

South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	758.99	REED PERSONNEL SERVICES LTD	605410	STH22257
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	26-Apr-2013	758.99	REED PERSONNEL SERVICES LTD	605000	STH22258
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	758.99	REED PERSONNEL SERVICES LTD	605410	STH22259
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	03-Apr-2013	759.65	Howden Joinery Limited	605100	STH22260
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	17-Apr-2013	759.92	Howden Joinery Limited	605100	STH22261
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	30-Apr-2013	764.25	Howden Joinery Limited	605100	STH22262
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	12-Apr-2013	764.30	REED PERSONNEL SERVICES LTD	605005	STH22263
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	30-Apr-2013	765.00	Aimrange (NE) Ltd	605000	STH22264
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	22-Apr-2013	765.80	Howden Joinery Limited	605100	STH22265
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	766.44	REED PERSONNEL SERVICES LTD	603502	STH22266
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	767.42	REED PERSONNEL SERVICES LTD	605410	STH22267
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	24-Apr-2013	772.25	Howden Joinery Limited	605100	STH22268
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	16-Apr-2013	775.00	TSUK Interiors Ltd	605205	STH22269
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	24-Apr-2013	776.90	Howden Joinery Limited	605100	STH22270
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	26-Apr-2013	790.19	Howden Joinery Limited	605100	STH22271
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	18-Apr-2013	790.20	Howden Joinery Limited	605100	STH22272
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	05-Apr-2013	792.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH22273
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	26-Apr-2013	792.72	REED PERSONNEL SERVICES LTD	605205	STH22274
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Recovery of Costs from STC	05-Apr-2013	798.57	South Tyneside Council	603031	STH22275
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	801.36	McVickers Electrical Engineers & Contractors	605205	STH22276
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	801.36	McVickers Electrical Engineers & Contractors	605205	STH22277
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	26-Apr-2013	808.25	Howden Joinery Limited	605205	STH22278
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	08-Apr-2013	810.00	Willowcrete Manufacturing Co Ltd	605200	STH22279
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	29-Apr-2013	816.00	Northeast Panels Limited	605220	STH22280
South Tyneside Homes	00CL	Property Services	Capital Planned	Furniture & Equipment - General	17-Apr-2013	820.00	Northern Tools	605215	STH22281
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	26-Apr-2013	824.18	REED PERSONNEL SERVICES LTD	605410	STH22282
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	824.96	REED PERSONNEL SERVICES LTD	603502	STH22283
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	19-Apr-2013	824.96	REED PERSONNEL SERVICES LTD	603502	STH22284
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	828.80	REED PERSONNEL SERVICES LTD	603503	STH22285
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	828.80	REED PERSONNEL SERVICES LTD	603503	STH22286
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	829.54	REED PERSONNEL SERVICES LTD	603503	STH22287
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	829.54	REED PERSONNEL SERVICES LTD	603503	STH22288
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	829.54	REED PERSONNEL SERVICES LTD	603502	STH22289
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	834.89	REED PERSONNEL SERVICES LTD	605410	STH22290
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	12-Apr-2013	834.89	REED PERSONNEL SERVICES LTD	605410	STH22291
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	04-Apr-2013	835.70	Howden Joinery Limited	605200	STH22292
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	29-Apr-2013	842.75	Howden Joinery Limited	605100	STH22293
South Tyneside Homes	00CL	Property Services	Capital Planned	Agency Staff - Non-Teachers	05-Apr-2013	843.32	REED PERSONNEL SERVICES LTD	605410	STH22294
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	847.88	REED PERSONNEL SERVICES LTD	603502	STH22295
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	847.88	REED PERSONNEL SERVICES LTD	603502	STH22296
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	26-Apr-2013	847.88	REED PERSONNEL SERVICES LTD	603502	STH22297
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	23-Apr-2013	851.96	ENVIROVENT LTD	605005	STH22298
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	24-Apr-2013	851.96	ENVIROVENT LTD	605005	STH22299
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital Housing plus General SH2	Capital Programme Subsidiary Costs	04-Apr-2013	858.33	HOMEFLAIR BLINDS	603028	STH22300
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Equipment & Materials	17-Apr-2013	859.65	Howden Joinery Limited	605100	STH22301
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors AEE	03-Apr-2013	873.59	Amicus	999999	STH22302
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	23-Apr-2013	877.80	Capita Gas Registration and Ancillary Services Ltd	605220	STH22303
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	26-Apr-2013	884.98	REED PERSONNEL SERVICES LTD	605005	STH22304
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	890.00	A & G Heating & Gas Services	605205	STH22305
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	05-Apr-2013	896.47	REED PERSONNEL SERVICES LTD	605005	STH22306
South Tyneside Homes	00CL	Property Services	Capital Planned	Hire of Plant	09-Apr-2013	900.00	Facelift Access Hire	605410	STH22307
South Tyneside Homes	00CL	Property Services	Capital Planned	Supplies & Services	09-Apr-2013	900.00	Facelift Access Hire	605410	STH22308
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	900.00	Templetown Canopies	605200	STH22309
South Tyneside Homes	00CL	Property Services	Repairs	Agency Staff - Non-Teachers	12-Apr-2013	902.22	REED PERSONNEL SERVICES LTD	605005	STH22310
South Tyneside Homes	00CL	Property Services	Operational Support	Hire of Plant	29-Apr-2013	920.44	TOYOTA MATERIAL HANDLING UK	605550	STH22311
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22312
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22313
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22314
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22315
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22316
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22317
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	19-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22318
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	19-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22319
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	26-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22320
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	26-Apr-2013	928.21	REED PERSONNEL SERVICES LTD	603501	STH22321
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	03-Apr-2013	945.00	A & G Heating & Gas Services	605000	STH22322
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	958.06	REED PERSONNEL SERVICES LTD	603502	STH22323
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	958.06	REED PERSONNEL SERVICES LTD	603502	STH22324
South Tyneside Homes	00CL	South Tyneside Homes	Housing Management & Specialist Services	Supplies & Services	19-Apr-2013	959.58	OFFICE DEPOT	603303	STH22325
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	02-Apr-2013	965.47	MGM Ltd	605200	STH22326
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	17-Apr-2013	975.00	A & G Heating & Gas Services	605205	STH22327

South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	23-Apr-2013	975.40	ICI CONTRACT DIRECT	605410	STH22328
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Subcontractors	05-Apr-2013	980.00	Milburn Services Ltd	605105	STH22329
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Travel & Subsistence Expenses	05-Apr-2013	984.00	EX-OR LTD	603015	STH22330
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	991.52	Easibathe and Easiaccess Solutions	605210	STH22331
South Tyneside Homes	00CL	South Tyneside Homes	Housing Ventures	Consultation	23-Apr-2013	1000.00	Trowers & Hamlins LLP	603812	STH22332
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	09-Apr-2013	1016.00	MGM Ltd	605200	STH22333
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	05-Apr-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH22334
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	12-Apr-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH22335
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	19-Apr-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH22336
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	19-Apr-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH22337
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Agency Staff - Non-Teachers	26-Apr-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH22338
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	16-Apr-2013	1037.58	PLUMBING TRADE SUPPLIES	605220	STH22339
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	10-Apr-2013	1038.59	Crossling Ltd	605205	STH22340
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Equipment & Materials	29-Apr-2013	1050.00	Ultimate Scaffolding	605000	STH22341
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	19-Apr-2013	1061.90	Howden Joinery Limited	605205	STH22342
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	25-Apr-2013	1066.66	NPOWER	605205	STH22343
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	03-Apr-2013	1067.17	Crossling Ltd	605205	STH22344
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Water & Sewerage Charges	09-Apr-2013	1080.76	Northumbrian Water	603500	STH22345
South Tyneside Homes	00CL	Property Services	Operational Support	Computer Equipment and Hardware	25-Apr-2013	1090.00	CONSILIUM TECHNOLOGIES LTD	605550	STH22346
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	18-Apr-2013	1099.40	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605200	STH22347
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	23-Apr-2013	1100.00	General Dampproofing	605200	STH22348
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital Housing plus General SH2	Capital Programme Subsidiary Costs	22-Apr-2013	1107.88	Thomas Owen & Sons Ltd	603028	STH22349
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	30-Apr-2013	1113.00	Aimrange (NE) Ltd	605000	STH22350
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	15-Apr-2013	1113.98	Rothwell Plumbing Services Ltd	605005	STH22351
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	08-Apr-2013	1120.00	Willowcrete Manufacturing Co Ltd	605200	STH22352
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	29-Apr-2013	1120.13	SIG ROOFING SUPPLIES LTD	603033	STH22353
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	17-Apr-2013	1140.00	South Tyneside Building Supplies Limited	605200	STH22354
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Subcontractors	23-Apr-2013	1161.00	MGM Ltd	605105	STH22355
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	02-Apr-2013	1162.00	E J S Fabrications Ltd	605000	STH22356
South Tyneside Homes	00CL	Property Services	Operational Support	Rents Paid - General	19-Apr-2013	1166.67	South Tyneside Council	605550	STH22357
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Court Orders	03-Apr-2013	1170.12	Child Support Agency Client Fund Account (Falkirk)	999999	STH22358
South Tyneside Homes	00CL	Property Services	Repairs	Furniture & Equipment - General	03-Apr-2013	1188.14	Northern Tools	605000	STH22359
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Gas Charges	30-Apr-2013	1191.16	South Tyneside Council	603500	STH22360
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	17-Apr-2013	1200.00	A & G Heating & Gas Services	605000	STH22361
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	1200.00	M & C ROOFING CONTRACTORS LIMITED	605200	STH22362
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	30-Apr-2013	1200.00	Communication Cable Installations	605005	STH22363
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Telephone Expenses	03-Apr-2013	1209.15	Virgin Media Business	603500	STH22364
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	16-Apr-2013	1210.20	SECURE SHIELD WINDOWS LTD	603505	STH22365
South Tyneside Homes	00CL	Property Services	Non Housing	Traded Services Subcontractors	04-Apr-2013	1222.00	MGM Ltd	605500	STH22366
South Tyneside Homes	00CL	Property Services	Capital Planned	Hire of Plant	18-Apr-2013	1260.00	Facelift Access Hire	605410	STH22367
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Teachers Insurance	22-Apr-2013	1268.69	WESTFIELD HEALTH	603018	STH22368
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Teachers Insurance	22-Apr-2013	1268.69	WESTFIELD HEALTH	603018	STH22369
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Teachers Insurance	29-Apr-2013	1268.69	WESTFIELD HEALTH	603018	STH22370
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Equipment & Materials	17-Apr-2013	1344.05	PLUMBING TRADE SUPPLIES	605000	STH22371
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	03-Apr-2013	1370.00	A & G Heating & Gas Services	605000	STH22372
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	23-Apr-2013	1370.00	MGM Ltd	605200	STH22373
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	1450.00	M & C ROOFING CONTRACTORS LIMITED	605200	STH22374
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	1456.00	PPG ARCHITECTURAL COATINGS UK LIMITED	605410	STH22375
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	16-Apr-2013	1456.00	Aimrange (NE) Ltd	605000	STH22376
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	05-Apr-2013	1457.44	R BLAND Limited	605220	STH22377
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	03-Apr-2013	1467.60	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH22378
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Miscellaneous Budgets Pending Realloc	03-Apr-2013	1500.00	Hamerville Media Group	603505	STH22379
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	25-Apr-2013	1509.28	TSUK Interiors Ltd	605200	STH22380
South Tyneside Homes	00CL	Property Services	Operational Support	Property Planned Maintenance	24-Apr-2013	1524.00	Coolbreeze Ltd	605550	STH22381
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	29-Apr-2013	1525.61	SIG ROOFING SUPPLIES LTD	603033	STH22382
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors GMB	03-Apr-2013	1527.31	GMB	999999	STH22383
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	17-Apr-2013	1528.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH22384
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Telephone Expenses	16-Apr-2013	1578.50	BT GLOBAL SERVICES	603003	STH22385
South Tyneside Homes	00CL	Property Services	Operational Support	Teachers Insurance	29-Apr-2013	1606.43	WESTFIELD HEALTH	605560	STH22386
South Tyneside Homes	00CL	Property Services	Operational Support	Teachers Insurance	22-Apr-2013	1610.76	WESTFIELD HEALTH	605560	STH22387
South Tyneside Homes	00CL	Property Services	Operational Support	Teachers Insurance	22-Apr-2013	1615.09	WESTFIELD HEALTH	605560	STH22388
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	09-Apr-2013	1632.00	W McGovern & Co	605215	STH22389
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	1635.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH22390
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	17-Apr-2013	1640.80	Easibathe and Easiaccess Solutions	605210	STH22391
South Tyneside Homes	00CL	Property Services	Operational Support	Staff Training	04-Apr-2013	1650.00	Anvil Locksmiths	605560	STH22392
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Building Cleaning Contract Recharges	30-Apr-2013	1663.14	Cleaner Homes	603500	STH22393
South Tyneside Homes	00CL	Property Services	Operational Support	Council Tax & Business Rates	18-Apr-2013	1686.30	South Tyneside Council	605550	STH22394
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	1689.93	McVickers Electrical Engineers & Contractors	605205	STH22395
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	04-Apr-2013	1723.66	Nova Group Ltd	605220	STH22396
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	09-Apr-2013	1755.71	MGM Ltd	605200	STH22397
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	02-Apr-2013	1761.49	Aiken Flooring Contracts Ltd	605205	STH22398

South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	2850.00	Thompsons of Prudhoe Ltd	605210	STH22541
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	2857.70	Aiken Flooring Contracts Ltd	605205	STH22542
South Tyneside Homes	00CL	Property Services	Operational Support	Council Tax & Business Rates	18-Apr-2013	2864.40	South Tyneside Council	605550	STH22543
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	09-Apr-2013	2876.00	TSUK Interiors Ltd	605215	STH22544
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Electricity Charges	03-Apr-2013	2916.95	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500	STH22545
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	03-Apr-2013	2940.21	Easibathe and Easiaccess Solutions	605210	STH22546
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	10-Apr-2013	3088.00	CDS Security Ltd	605005	STH22547
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Electricity Charges	11-Apr-2013	3304.65	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500	STH22548
South Tyneside Homes	00CL	Property Services	Head of Property Services	Supplies & Services	09-Apr-2013	3308.27	Symphony Group PLC	605600	STH22549
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	3356.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH22550
South Tyneside Homes	00CL	South Tyneside Homes	Housing Management & Specialist Services	Supplies & Services	19-Apr-2013	3441.44	OFFICE DEPOT	603303	STH22551
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	22-Apr-2013	3502.80	MGM Ltd	605200	STH22552
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	09-Apr-2013	3531.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH22553
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	25-Apr-2013	3587.76	FT Finley & Co Ltd	603022	STH22554
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Postage Expenses	09-Apr-2013	3600.00	BLP (NORTHERN) LTD	603804	STH22555
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	11-Apr-2013	3600.00	Templetown Canopies	605005	STH22556
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	30-Apr-2013	3600.00	Communication Cable Installations	605005	STH22557
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	3601.10	MGM Ltd	605200	STH22558
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	16-Apr-2013	3703.20	PLUMBING TRADE SUPPLIES	605205	STH22559
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	3798.35	R BLAND Limited	605205	STH22560
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	3872.00	E J S Fabrications Ltd	605215	STH22561
South Tyneside Homes	00CL	Property Services	Operational Support	Council Tax & Business Rates	18-Apr-2013	3973.20	South Tyneside Council	605550	STH22562
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Technical Services	25-Apr-2013	3995.40	E C Harris LLP	603501	STH22563
South Tyneside Homes	00CL	Property Services	Operational Support	Rents Paid - General	17-Apr-2013	4079.84	South Tyneside Council	605550	STH22564
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	23-Apr-2013	4115.00	EC Solutions NE Ltd	605010	STH22565
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	23-Apr-2013	4135.60	EC Solutions NE Ltd	605010	STH22566
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	4206.48	PLUMBING TRADE SUPPLIES	605220	STH22567
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Technical Services	25-Apr-2013	4250.80	E C Harris LLP	603501	STH22568
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	03-Apr-2013	4281.50	Nova Group Ltd	605200	STH22569
South Tyneside Homes	00CL	Property Services	Operational Support	Waste Disposal Contract - Recycling	17-Apr-2013	4459.34	South Tyneside Council	605550	STH22570
South Tyneside Homes	00CL	Property Services	Empty Homes	Printing & Stationery Consumables	25-Apr-2013	4485.00	PAC Energy Solutions	605100	STH22571
South Tyneside Homes	00CL	Property Services	Capital Planned	Council Tax & Business Rates	18-Apr-2013	4527.60	South Tyneside Council	605205	STH22572
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	29-Apr-2013	4660.08	SIG ROOFING SUPPLIES LTD	603033	STH22573
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	4865.16	Symphony Group PLC	605205	STH22574
South Tyneside Homes	00CL	Property Services	Empty Homes	Traded Services Subcontractors	24-Apr-2013	4943.86	Sitex Orbis Ltd	605100	STH22575
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	10-Apr-2013	5115.36	PLUMBING TRADE SUPPLIES	605205	STH22576
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	5209.48	MGM Ltd	605200	STH22577
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Promotional Activities	26-Apr-2013	5250.00	VISION MANAGEMENT SYSTEMS (2003) LTD	603506	STH22578
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	24-Apr-2013	5512.91	John Flowers Ltd	605000	STH22579
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	10-Apr-2013	5564.86	PLUMBING TRADE SUPPLIES	605205	STH22580
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	16-Apr-2013	6008.73	PLUMBING TRADE SUPPLIES	605220	STH22581
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	17-Apr-2013	6062.14	Easibathe and Easiaccess Solutions	605210	STH22582
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	10-Apr-2013	6073.01	PLUMBING TRADE SUPPLIES	605220	STH22583
South Tyneside Homes	00CL	Property Services	Operational Support	Electricity Charges	30-Apr-2013	6179.06	South Tyneside Council	605550	STH22584
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	18-Apr-2013	6199.25	Willowcrete Manufacturing Co Ltd	605005	STH22585
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	6202.46	Symphony Group PLC	605205	STH22586
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Technical Services	25-Apr-2013	6261.60	E C Harris LLP	603501	STH22587
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Contractor Payments HRA	11-Apr-2013	6576.74	South Tyneside Council	603811	STH22588
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	12-Apr-2013	6779.30	20:20 Vision Systems Ltd	605005	STH22589
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	30-Apr-2013	6780.16	PLUMBING TRADE SUPPLIES	605205	STH22590
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Staff Involvement Events	29-Apr-2013	6828.50	GYS Catering	603019	STH22591
South Tyneside Homes	00CL	Property Services	Capital Planned	Hire of Plant	30-Apr-2013	6865.00	Carrs Billington Agriculture Ltd	605215	STH22592
South Tyneside Homes	00CL	Property Services	Operational Support	Waste Disposal Contract - Recycling	17-Apr-2013	7013.44	South Tyneside Council	605550	STH22593
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	15-Apr-2013	7124.00	R Parker (Wall & Floor Tiling) Ltd	605205	STH22594
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	17-Apr-2013	7500.00	Templetown Canopies	605005	STH22595
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	08-Apr-2013	7529.51	Symphony Group PLC	605205	STH22596
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	7536.93	Symphony Group PLC	605205	STH22597
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	7584.39	Symphony Group PLC	605205	STH22598
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Staff Training	11-Apr-2013	7700.00	South Tyneside Council	603019	STH22599
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	12-Apr-2013	7819.00	A & G Heating & Gas Services	605010	STH22600
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	17-Apr-2013	7900.00	Templetown Canopies	605005	STH22601
South Tyneside Homes	00CL	Property Services	Operational Support	Property Planned Maintenance	03-Apr-2013	7985.60	DELTA ONE SECURITY LTD	605550	STH22602
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	17-Apr-2013	8000.00	Templetown Canopies	605200	STH22603
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Technical Services	25-Apr-2013	8007.04	E C Harris LLP	603501	STH22604
South Tyneside Homes	00CL	South Tyneside Homes	Housing Ventures	Consultation	10-Apr-2013	8007.30	Trowers & Hamlins LLP	603812	STH22605
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	08-Apr-2013	8028.50	Symphony Group PLC	605205	STH22606
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	11-Apr-2013	8162.31	Gentoo Group Ltd	603008	STH22607
South Tyneside Homes	00CL	South Tyneside Homes	Housing Management & Specialist Services	Bank + Visa Charges	25-Apr-2013	8282.15	ALLPAY LIMITED	603204	STH22608
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Supplies & Services	02-Apr-2013	8391.50	P & A Medical Limited	603018	STH22609
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	8661.13	Symphony Group PLC	605205	STH22610
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	05-Apr-2013	8851.89	Symphony Group PLC	605205	STH22611

South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	24-Apr-2013	10200.00	R Parker (Wall & Floor Tiling) Ltd	605205	STH22612
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	10821.08	R BLAND Limited	605205	STH22613
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	05-Apr-2013	11056.00	R Parker (Wall & Floor Tiling) Ltd	605205	STH22614
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	11176.00	MGM Ltd	605200	STH22615
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Gas Charges	30-Apr-2013	11868.27	South Tyneside Council	603500	STH22616
South Tyneside Homes	00CL	South Tyneside Homes	Housing Ventures	Consultation	04-Apr-2013	13200.00	Plan B Housing LLP	603812	STH22617
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	05-Apr-2013	14006.76	R BLAND Limited	605220	STH22618
South Tyneside Homes	00CL	Property Services	Operational Support	Council Tax & Business Rates	18-Apr-2013	14012.25	South Tyneside Council	605550	STH22619
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	25-Apr-2013	14192.89	Esh Construction Ltd	603009	STH22620
South Tyneside Homes	00CL	Property Services	Operational Support	Council Tax & Business Rates	18-Apr-2013	15543.00	South Tyneside Council	605550	STH22621
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	17-Apr-2013	18709.90	John Flowers Ltd	603033	STH22622
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	20364.29	R BLAND Limited	605205	STH22623
South Tyneside Homes	00CL	South Tyneside Homes	Housing Management & Specialist Services	Rents Paid - General	05-Apr-2013	20716.33	South Tyneside Council	603310	STH22624
South Tyneside Homes	00CL	South Tyneside Homes	Housing Ventures	Consultation	04-Apr-2013	22000.00	Plan B Housing LLP	603812	STH22625
South Tyneside Homes	00CL	Property Services	Repairs	Traded Services Subcontractors	18-Apr-2013	23087.00	TSUK Interiors Ltd	605005	STH22626
South Tyneside Homes	00CL	Property Services	Payroll Suspense	Supplies & Services	10-Apr-2013	24894.47	R BLAND Limited	605700	STH22627
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	12-Apr-2013	25839.14	MGM Ltd	605215	STH22628
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Bodywise	05-Apr-2013	26203.10	South Tyneside Council	999999	STH22629
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Equipment & Materials	08-Apr-2013	26606.87	Symphony Group PLC	605205	STH22630
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Bodywise	05-Apr-2013	26613.04	South Tyneside Council	999999	STH22631
South Tyneside Homes	00CL	Property Services	Capital Planned	Traded Services Subcontractors	10-Apr-2013	27286.48	R BLAND Limited	605205	STH22632
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	18-Apr-2013	44440.99	Esh Construction Ltd	603009	STH22633
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Rents Paid - General	10-Apr-2013	72125.00	South Tyneside Council	603500	STH22634
South Tyneside Homes	00CL	South Tyneside Homes	Governance & Business Support	Contractor Payments HRA	11-Apr-2013	73644.99	Frank Haslam Milan (FHM)	603811	STH22635
South Tyneside Homes	00CL	South Tyneside Homes	Procurement and Investment	Council Tax & Business Rates	18-Apr-2013	90903.00	South Tyneside Council	603500	STH22636
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	25-Apr-2013	96180.52	Esh Construction Ltd	603009	STH22637
South Tyneside Homes	00CL	Property Services	Operational Support	Recharges for use of Council Vehicles	10-Apr-2013	116951.68	South Tyneside Council	605550	STH22638
South Tyneside Homes	00CL	Property Services	Repairs	Recharges to Traded Services	17-Apr-2013	188602.77	South Tyneside Council	605000	STH22639
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Construction Services Stock	23-Apr-2013	204526.25	Wolseley UK Limited	999999	STH22640
South Tyneside Homes	00CL	South Tyneside Homes	Finance & Support Services	Contractor Payments HRA	11-Apr-2013	449428.73	Gentoo Group Ltd	603008	STH22641