

Property Services	Social Services Adaptations
Property Services	One off Replacements
Property Services	Service Level Agreement
Property Services	Cyclical Painting Programme
Property Services	Decent Homes Shelters
Property Services	Major Structural Works
Property Services	Decent Homes Shelters
Property Services	Major Structural Works
Property Services	Social Services Adaptations
Property Services	Decent Homes Works
Property Services	Cyclical Gas Works
Property Services	Major Structural Works
Property Services	Decent Homes Shelters
Property Services	Decent Homes Shelters
South Tyneside Homes	Asset Management Procurement
South Tyneside Homes	Asset Management Procurement
Property Services	Decent Homes Shelters
Property Services	Responsive Repairs
Property Services	Major Structural Works
Property Services	Decent Homes Works
Property Services	Decent Homes Works
Property Services	Operational Support Unit
Property Services	Social Services Adaptations
Property Services	Major Planned Schemes
Property Services	Major Structural Works
Property Services	Major Planned Schemes
Property Services	Social Services Adaptations
Property Services	Responsive Repairs
Property Services	Major Structural Works
Property Services	Social Services Adaptations
Property Services	Responsive Repairs
Property Services	Minor Planned & Batched Schemes
Property Services	Social Services Adaptations
Property Services	Decent Homes Shelters
Property Services	Operational Support Unit
Property Services	Major Structural Works
Property Services	Social Services Adaptations
Property Services	Decent Homes Shelters
South Tyneside Homes	Information Systems
South Tyneside Homes	Asset Management Procurement
Property Services	Responsive Repairs
Property Services	Major Structural Works
Property Services	One off Replacements
South Tyneside Homes	Rent Collection
Property Services	Service Level Agreement
Property Services	Responsive Repairs
Property Services	Decent Homes Shelters
Property Services	Decent Homes Works
Property Services	Decent Homes Shelters
Property Services	Decent Homes Works
South Tyneside Homes	Recharge to Capital – Decent Homes - Viking
Property Services	Major Planned Schemes
Property Services	One off Replacements
Property Services	Decent Homes Shelters
South Tyneside Homes	Corporate Costs
Property Services	Major Structural Works
South Tyneside Homes	Corporate Costs
Property Services	Decent Homes Shelters
Property Services	Decent Homes Shelters
Property Services	Voids
South Tyneside Homes	Asset Management Procurement
Property Services	Decent Homes Shelters
Property Services	Decent Homes Shelters
South Tyneside Homes	West Way New Build
Property Services	Responsive Repairs
South Tyneside Homes	West Way New Build
Property Services	Decent Homes Shelters
South Tyneside Homes	Communications
Property Services	Decent Homes Shelters
South Tyneside Homes	Information Systems
Property Services	One off Replacements
South Tyneside Homes	Rent Collection
Property Services	Decent Homes Shelters
South Tyneside Homes	Information Systems
South Tyneside Homes	Information Systems
Property Services	All Non Housing Work
Property Services	Major Structural Works
South Tyneside Homes	Recharge to Capital – Decent Homes - Luke
South Tyneside Homes	Asset Management Procurement
South Tyneside Homes	Recharge to Capital - Low Simonside Phase
Property Services	Decent Homes Shelters
Balance Sheet	Balance Sheet Corporate Finance
South Tyneside Homes	Information Systems
Property Services	Operational Support Unit
South Tyneside Homes	EXT Roofs - South Shields
Balance Sheet	Balance Sheet Corporate Finance
South Tyneside Homes	EXT Roofs - South Shields
South Tyneside Homes	EXT Roofs - South Shields
South Tyneside Homes	Recharge to Capital - John Clay Phase 1
South Tyneside Homes	STHL - Service Contracts - Management
South Tyneside Homes	EXT Roofs - South Shields
South Tyneside Homes	Recharge to Capital – Decent Homes - Whitt
South Tyneside Homes	EXT Roofs - South Shields

Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Transaction Reference
Agency Staff - Non-Teachers	28-Mar-2014	500.40	REED PERSONNEL SERVICES LTD	603307	STH3403
Traded Services Subcontractors	19-Mar-2014	504.00	R Parker (Wall & Floor Tiling) Ltd	605305	STH3404
Traded Services Equipment & Materials	03-Mar-2014	505.83	Arnold Laver Timber World	605205	STH3405
Agency Staff - Non-Teachers	28-Mar-2014	506.83	REED PERSONNEL SERVICES LTD	605550	STH3406
Traded Services Subcontractors	07-Mar-2014	507.50	Willowcrete Manufacturing Co Ltd	605000	STH3407
Printing & Stationery Consumables	13-Mar-2014	508.00	South Tyneside Council	603508	STH3408
Traded Services Equipment & Materials	07-Mar-2014	509.40	Howden Joinery Limited	605100	STH3409
Traded Services Subcontractors	10-Mar-2014	511.00	Willowcrete Manufacturing Co Ltd	605215	STH3410
Agency Staff - Non-Teachers	07-Mar-2014	511.21	REED PERSONNEL SERVICES LTD	605000	STH3411
Traded Services Equipment & Materials	31-Mar-2014	511.32	IG Doors Ltd	605305	STH3412
Traded Services Equipment & Materials	28-Mar-2014	511.86	AKW MEDI-CARE LIMITED	605205	STH3413
Traded Services Subcontractors	07-Mar-2014	512.00	E J S Fabrications Ltd	605000	STH3414
Traded Services Equipment & Materials	26-Mar-2014	512.11	South Tyne Building Supplies Limited	605215	STH3415
Agency Staff - Non-Teachers	21-Mar-2014	515.72	REED PERSONNEL SERVICES LTD	603307	STH3416
Traded Services Equipment & Materials	26-Mar-2014	515.97	YESSS - Your Electrical Supplies, Service and Solutions	605000	STH3417
Traded Services Subcontractors	13-Mar-2014	522.00	MGM Ltd	605005	STH3418
Traded Services Equipment & Materials	31-Mar-2014	522.00	Newlife Cleaning Systems (North) Ltd	605100	STH3419
Traded Services Subcontractors	03-Mar-2014	524.36	MGM Ltd	605200	STH3420
Traded Services Equipment & Materials	07-Mar-2014	524.43	AKW MEDI-CARE LIMITED	605305	STH3421
Traded Services Equipment & Materials	07-Mar-2014	524.70	BORDER HEATING SPARES	605000	STH3422
Traded Services Equipment & Materials	26-Mar-2014	526.36	Symphony Group PLC	605205	STH3423
Traded Services Equipment & Materials	03-Mar-2014	526.66	Rexel UK T/A Newey & Eyre	605305	STH3424
Agency Staff - Non-Teachers	21-Mar-2014	528.25	REED PERSONNEL SERVICES LTD	605410	STH3425
Traded Services Subcontractors	19-Mar-2014	533.33	NPOWER	605205	STH3426
Traded Services Equipment & Materials	26-Mar-2014	533.55	Howden Joinery Limited	605100	STH3427
Agency Staff - Non-Teachers	07-Mar-2014	536.50	REED PERSONNEL SERVICES LTD	605205	STH3428
Agency Staff - Non-Teachers	17-Mar-2014	536.50	REED PERSONNEL SERVICES LTD	605205	STH3429
Agency Staff - Non-Teachers	21-Mar-2014	536.50	REED PERSONNEL SERVICES LTD	605205	STH3430
Agency Staff - Non-Teachers	21-Mar-2014	536.50	REED PERSONNEL SERVICES LTD	605205	STH3431
Agency Staff - Non-Teachers	28-Mar-2014	536.50	REED PERSONNEL SERVICES LTD	605205	STH3432
Traded Services Subcontractors	10-Mar-2014	537.00	Northeast Panels Limited	605305	STH3433
Traded Services Subcontractors	10-Mar-2014	537.00	Northeast Panels Limited	605305	STH3434
Traded Services Subcontractors	06-Mar-2014	540.00	Willowcrete Manufacturing Co Ltd	605200	STH3435
Agency Staff - Non-Teachers	07-Mar-2014	540.94	REED PERSONNEL SERVICES LTD	605550	STH3436
Agency Staff - Non-Teachers	17-Mar-2014	540.94	REED PERSONNEL SERVICES LTD	605550	STH3437
Agency Staff - Non-Teachers	21-Mar-2014	540.94	REED PERSONNEL SERVICES LTD	605550	STH3438
Agency Staff - Non-Teachers	28-Mar-2014	540.94	REED PERSONNEL SERVICES LTD	605550	STH3439
Traded Services Equipment & Materials	26-Mar-2014	544.77	Symphony Group PLC	605205	STH3440
Traded Services Subcontractors	31-Mar-2014	545.00	A & G Heating & Gas Services	605000	STH3441
Agency Staff - Non-Teachers	21-Mar-2014	545.22	REED PERSONNEL SERVICES LTD	605205	STH3442
Agency Staff - Non-Teachers	07-Mar-2014	545.28	REED PERSONNEL SERVICES LTD	605410	STH3443
Agency Staff - Non-Teachers	07-Mar-2014	546.35	REED PERSONNEL SERVICES LTD	603307	STH3444
Agency Staff - Non-Teachers	07-Mar-2014	546.35	REED PERSONNEL SERVICES LTD	603307	STH3445
Agency Staff - Non-Teachers	07-Mar-2014	546.35	REED PERSONNEL SERVICES LTD	603307	STH3446
Agency Staff - Non-Teachers	17-Mar-2014	546.35	REED PERSONNEL SERVICES LTD	603307	STH3447
Agency Staff - Non-Teachers	17-Mar-2014	546.35	REED PERSONNEL SERVICES LTD	603307	STH3448
Agency Staff - Non-Teachers	21-Mar-2014	546.35	REED PERSONNEL SERVICES LTD	603307	STH3449
Agency Staff - Non-Teachers	28-Mar-2014	546.35	REED PERSONNEL SERVICES LTD	603307	STH3450
Agency Staff - Non-Teachers	07-Mar-2014	546.86	REED PERSONNEL SERVICES LTD	603502	STH3451
Agency Staff - Non-Teachers	07-Mar-2014	546.86	REED PERSONNEL SERVICES LTD	603502	STH3452
Agency Staff - Non-Teachers	21-Mar-2014	546.86	REED PERSONNEL SERVICES LTD	603502	STH3453
Agency Staff - Non-Teachers	12-Mar-2014	547.23	Hays Recruitment	605410	STH3454
Agency Staff - Non-Teachers	25-Mar-2014	547.23	Hays Recruitment	605410	STH3455
Traded Services Subcontractors	21-Mar-2014	550.00	Ultimate Scaffolding	605000	STH3456
Traded Services Subcontractors	21-Mar-2014	550.00	Ultimate Scaffolding	605000	STH3457
Traded Services Subcontractors	21-Mar-2014	550.00	Ultimate Scaffolding	605000	STH3458
Traded Services Subcontractors	21-Mar-2014	550.00	Ultimate Scaffolding	605000	STH3459
HMRC - Construction Industry Tax	16-Mar-2014	552.00	Her Majestys Revenue & Customs	999999	STH3460
HMRC - Construction Industry Tax	16-Mar-2014	552.00	Her Majestys Revenue & Customs	999999	STH3461
HMRC - Construction Industry Tax	16-Mar-2014	552.00	Her Majestys Revenue & Customs	999999	STH3462
HMRC - Construction Industry Tax	16-Mar-2014	552.00	Her Majestys Revenue & Customs	999999	STH3463
Traded Services Equipment & Materials	06-Mar-2014	556.65	BORDER HEATING SPARES	605000	STH3464
Traded Services Equipment & Materials	07-Mar-2014	556.65	BORDER HEATING SPARES	605000	STH3465
Traded Services Equipment & Materials	07-Mar-2014	556.65	BORDER HEATING SPARES	605000	STH3466
Traded Services Subcontractors	31-Mar-2014	560.00	TSUK Interiors Ltd	605100	STH3467
Traded Services Subcontractors	13-Mar-2014	562.50	TSUK Interiors Ltd	605100	STH3468
Traded Services Equipment & Materials	12-Mar-2014	565.25	Ritherdon & Co Ltd	605000	STH3469
Capital Programme Subsidiary Costs	18-Mar-2014	567.39	TSUK Interiors Ltd	603038	STH3470
Traded Services Subcontractors	07-Mar-2014	568.26	REED PERSONNEL SERVICES LTD	605205	STH3471
Agency Staff - Non-Teachers	07-Mar-2014	568.26	REED PERSONNEL SERVICES LTD	605550	STH3472
Agency Staff - Non-Teachers	17-Mar-2014	568.26	REED PERSONNEL SERVICES LTD	605550	STH3473
Agency Staff - Non-Teachers	21-Mar-2014	568.26	REED PERSONNEL SERVICES LTD	605550	STH3474
Agency Staff - Non-Teachers	07-Mar-2014	571.23	REED PERSONNEL SERVICES LTD	605410	STH3475
Agency Staff - Non-Teachers	17-Mar-2014	571.23	REED PERSONNEL SERVICES LTD	605410	STH3476
Agency Staff - Non-Teachers	21-Mar-2014	571.23	REED PERSONNEL SERVICES LTD	605410	STH3477
Agency Staff - Non-Teachers	21-Mar-2014	571.23	REED PERSONNEL SERVICES LTD	605410	STH3478
Agency Staff - Non-Teachers	17-Mar-2014	578.57	REED PERSONNEL SERVICES LTD	605410	STH3479
Agency Staff - Non-Teachers	28-Mar-2014	578.57	REED PERSONNEL SERVICES LTD	605410	STH3480
Agency Staff - Non-Teachers	21-Mar-2014	579.37	REED PERSONNEL SERVICES LTD	605410	STH3481
Agency Staff - Non-Teachers	21-Mar-2014	579.37	REED PERSONNEL SERVICES LTD	605210	STH3482
Traded Services Subcontractors	28-Mar-2014	580.00	Willowcrete Manufacturing Co Ltd	605005	STH3483
Agency Staff - Non-Teachers	21-Mar-2014	583.62	REED PERSONNEL SERVICES LTD	605205	STH3484
Capital Programme Subsidiary Costs	17-Mar-2014	583.99	The Co-Operative Electrical Services	603028	STH3485
Agency Staff - Non-Teachers	07-Mar-2014	585.43	REED PERSONNEL SERVICES LTD	605000	STH3486
Agency Staff - Non-Teachers	17-Mar-2014	585.43	REED PERSONNEL SERVICES LTD	605000	STH3487
Agency Staff - Non-Teachers	17-Mar-2014	585.43	REED PERSONNEL SERVICES LTD	605410	STH3488
Agency Staff - Non-Teachers	21-Mar-2014	585.43	REED PERSONNEL SERVICES LTD	605410	STH3489
Traded Services Equipment & Materials	06-Mar-2014	587.05	Howden Joinery Limited	605100	STH3490
Agency Staff - Non-Teachers	07-Mar-2014	587.90	REED PERSONNEL SERVICES LTD	605410	STH3491
Agency Staff - Non-Teachers	21-Mar-2014	587.90	REED PERSONNEL SERVICES LTD	605100	STH3492
Agency Staff - Non-Teachers	07-Mar-2014	591.42	REED PERSONNEL SERVICES LTD	605410	STH3493
Agency Staff - Non-Teachers	07-Mar-2014	593.34	REED PERSONNEL SERVICES LTD	603511	STH3494
Traded Services Subcontractors	19-Mar-2014	595.00	ISOLER	605205	STH3495
Traded Services Equipment & Materials	06-Mar-2014	595.65	BORDER HEATING SPARES	605000	STH3496
Traded Services Equipment & Materials	06-Mar-2014	595.65	BORDER HEATING SPARES	605000	STH3497
Traded Services Equipment & Materials	07-Mar-2014	595.65	BORDER HEATING SPARES	605000	STH3498
Traded Services Equipment & Materials	07-Mar-2014	595.65	BORDER HEATING SPARES	605000	STH3499
Traded Services Equipment & Materials	07-Mar-2014	595.65	BORDER HEATING SPARES	605000	STH3500
Traded Services Equipment & Materials	07-Mar-2014	595.65	BORDER HEATING SPARES	605000	STH3501

Traded Services Subcontractors	27-Mar-2014	636.00	Willowcrete Manufacturing Co Ltd	605005	STH3603
Traded Services Equipment & Materials	26-Mar-2014	637.80	Howden Joinery Limited	605100	STH3604
Traded Services Subcontractors	27-Mar-2014	639.00	MGM Ltd	605000	STH3605
Capital Programme Subsidiary Costs	28-Mar-2014	639.99	The Co-Operative Electrical Services	603028	STH3606
Hire of Plant	03-Mar-2014	640.00	Ultimate Scaffolding	605220	STH3607
Traded Services Subcontractors	10-Mar-2014	640.50	Willowcrete Manufacturing Co Ltd	605005	STH3608
Traded Services Equipment & Materials	07-Mar-2014	641.51	AKW MEDI-CARE LIMITED	605305	STH3609
Traded Services Equipment & Materials	06-Mar-2014	645.20	Howden Joinery Limited	605100	STH3610
Agency Staff - Non-Teachers	28-Mar-2014	647.54	REED PERSONNEL SERVICES LTD	605100	STH3611
Agency Staff - Non-Teachers	28-Mar-2014	647.83	REED PERSONNEL SERVICES LTD	603260	STH3612
Capital Programme Subsidiary Costs	04-Mar-2014	649.00	Harkers Removers and Storers Ltd	603036	STH3613
Traded Services Subcontractors	27-Mar-2014	650.00	Willowcrete Manufacturing Co Ltd	605005	STH3614
Agency Staff - Non-Teachers	05-Mar-2014	650.76	Hays Recruitment	605410	STH3615
Traded Services Subcontractors	20-Mar-2014	656.00	H N Storey Ltd	605000	STH3616
Traded Services Subcontractors	20-Mar-2014	656.00	H N Storey Ltd	605000	STH3617
Agency Staff - Non-Teachers	21-Mar-2014	657.31	REED PERSONNEL SERVICES LTD	605410	STH3618
Hire of Plant	19-Mar-2014	660.00	Ultimate Scaffolding	605000	STH3619
Traded Services Subcontractors	17-Mar-2014	661.01	REED PERSONNEL SERVICES LTD	605205	STH3620
Agency Staff - Non-Teachers	07-Mar-2014	661.20	REED PERSONNEL SERVICES LTD	603507	STH3621
Agency Staff - Non-Teachers	07-Mar-2014	661.20	REED PERSONNEL SERVICES LTD	603507	STH3622
Agency Staff - Non-Teachers	21-Mar-2014	661.20	REED PERSONNEL SERVICES LTD	603507	STH3623
Agency Staff - Non-Teachers	21-Mar-2014	661.20	REED PERSONNEL SERVICES LTD	603507	STH3624
Agency Staff - Non-Teachers	28-Mar-2014	661.20	REED PERSONNEL SERVICES LTD	603507	STH3625
Traded Services Equipment & Materials	06-Mar-2014	662.60	BORDER HEATING SPARES	605000	STH3626
Traded Services Subcontractors	27-Mar-2014	664.00	MGM Ltd	605000	STH3627
Agency Staff - Non-Teachers	07-Mar-2014	664.58	REED PERSONNEL SERVICES LTD	605410	STH3628
Traded Services Equipment & Materials	06-Mar-2014	664.60	BORDER HEATING SPARES	605000	STH3629
Traded Services Equipment & Materials	07-Mar-2014	664.60	BORDER HEATING SPARES	605000	STH3630
Agency Staff - Non-Teachers	17-Mar-2014	665.21	REED PERSONNEL SERVICES LTD	605550	STH3631
Agency Staff - Non-Teachers	21-Mar-2014	666.22	REED PERSONNEL SERVICES LTD	605210	STH3632
Traded Services Equipment & Materials	05-Mar-2014	667.08	City Electrical Factors Ltd	605305	STH3633
Postage Expenses	20-Mar-2014	667.30	Neopost Limited	603804	STH3634
Creditors UCATT	05-Mar-2014	668.49	UCATT	999999	STH3635
Technical Services	28-Mar-2014	672.95	E C Harris LLP	603501	STH3636
Agency Staff - Non-Teachers	28-Mar-2014	673.10	REED PERSONNEL SERVICES LTD	605210	STH3637
Traded Services Subcontractors	18-Mar-2014	679.25	Eyre & Elliston Limited	605000	STH3638
Traded Services Subcontractors	19-Mar-2014	679.25	Eyre & Elliston Limited	605000	STH3639
Agency Staff - Non-Teachers	07-Mar-2014	681.62	REED PERSONNEL SERVICES LTD	605410	STH3640
Traded Services Subcontractors	26-Mar-2014	682.88	Envirovent Limited	605005	STH3641
Agency Staff - Non-Teachers	21-Mar-2014	683.04	REED PERSONNEL SERVICES LTD	605410	STH3642
Agency Staff - Non-Teachers	21-Mar-2014	683.04	REED PERSONNEL SERVICES LTD	605410	STH3643
Traded Services Subcontractors	04-Mar-2014	685.00	Aimrange (NE) Ltd	605000	STH3644
Traded Services Subcontractors	21-Mar-2014	690.00	Ultimate Scaffolding	605000	STH3645
Traded Services Subcontractors	21-Mar-2014	690.00	Ultimate Scaffolding	605000	STH3646
Traded Services Equipment & Materials	31-Mar-2014	693.50	Howden Joinery Limited	605205	STH3647
Traded Services Subcontractors	19-Mar-2014	694.17	Quality Glass & Windows	605100	STH3648
Agency Staff - Non-Teachers	28-Mar-2014	695.98	REED PERSONNEL SERVICES LTD	605410	STH3649
Agency Staff - Non-Teachers	21-Mar-2014	698.64	REED PERSONNEL SERVICES LTD	605410	STH3650
Agency Staff - Non-Teachers	21-Mar-2014	698.64	REED PERSONNEL SERVICES LTD	605410	STH3651
Traded Services Equipment & Materials	19-Mar-2014	699.00	Northern Tools	605215	STH3652
Traded Services Subcontractors	12-Mar-2014	700.00	Advantage Utilities Services Ltd	605000	STH3653
Traded Services Equipment & Materials	19-Mar-2014	705.00	Zarges (UK) Ltd	605215	STH3654
Traded Services Subcontractors	11-Mar-2014	706.20	Group Tegula Limited	605000	STH3655
Agency Staff - Non-Teachers	21-Mar-2014	708.18	REED PERSONNEL SERVICES LTD	605000	STH3656
Agency Staff - Non-Teachers	28-Mar-2014	708.18	REED PERSONNEL SERVICES LTD	605000	STH3657
Agency Staff - Non-Teachers	28-Mar-2014	708.18	REED PERSONNEL SERVICES LTD	605000	STH3658
Agency Staff - Non-Teachers	21-Mar-2014	708.86	REED PERSONNEL SERVICES LTD	605410	STH3659
Traded Services Subcontractors	26-Mar-2014	710.00	MGM Ltd	605200	STH3660
Traded Services Subcontractors	31-Mar-2014	710.00	A & G Heating & Gas Services	605000	STH3661
Agency Staff - Non-Teachers	07-Mar-2014	715.68	REED PERSONNEL SERVICES LTD	605410	STH3662
Traded Services Subcontractors	21-Mar-2014	720.00	Ultimate Scaffolding	605000	STH3663
Capital Programme Subsidiary Costs	18-Mar-2014	728.00	Electra Tech Installations	603036	STH3664
Agency Staff - Non-Teachers	21-Mar-2014	732.85	REED PERSONNEL SERVICES LTD	605410	STH3665
Agency Staff - Non-Teachers	07-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3666
Agency Staff - Non-Teachers	07-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3667
Agency Staff - Non-Teachers	07-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3668
Agency Staff - Non-Teachers	07-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3669
Agency Staff - Non-Teachers	17-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3670
Agency Staff - Non-Teachers	17-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3671
Agency Staff - Non-Teachers	17-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3672
Agency Staff - Non-Teachers	17-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3673
Agency Staff - Non-Teachers	21-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3674
Agency Staff - Non-Teachers	21-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3675
Agency Staff - Non-Teachers	21-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3676
Agency Staff - Non-Teachers	21-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3677
Agency Staff - Non-Teachers	21-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3678
Agency Staff - Non-Teachers	21-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3679
Agency Staff - Non-Teachers	21-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3680
Agency Staff - Non-Teachers	28-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605000	STH3681
Agency Staff - Non-Teachers	28-Mar-2014	734.64	REED PERSONNEL SERVICES LTD	605410	STH3682
Traded Services Equipment & Materials	25-Mar-2014	739.85	Howden Joinery Limited	605305	STH3683
Traded Services Subcontractors	13-Mar-2014	740.64	MGM Ltd	605200	STH3684
Traded Services Equipment & Materials	17-Mar-2014	742.40	Plumbing Trade Supplies	605305	STH3685
Traded Services Equipment & Materials	16-Mar-2014	743.20	Howden Joinery Limited	605100	STH3686
Traded Services Equipment & Materials	26-Mar-2014	746.00	TOTAL PUMP SOLUTIONS LTD	605500	STH3687
Agency Staff - Non-Teachers	28-Mar-2014	749.81	REED PERSONNEL SERVICES LTD	605410	STH3688
Agency Staff - Non-Teachers	18-Mar-2014	749.94	Randstad CPE Limited	603511	STH3689
Traded Services Subcontractors	05-Mar-2014	753.50	ISOLER	605305	STH3690
Traded Services Equipment & Materials	24-Mar-2014	753.75	Wolseley Parts Centre	605500	STH3691
Traded Services Subcontractors	11-Mar-2014	756.00	Group Tegula Limited	605000	STH3692
Traded Services Equipment & Materials	16-Mar-2014	758.27	Howden Joinery Limited	605100	STH3693
Agency Staff - Non-Teachers	17-Mar-2014	758.99	REED PERSONNEL SERVICES LTD	605210	STH3694
Agency Staff - Non-Teachers	28-Mar-2014	758.99	REED PERSONNEL SERVICES LTD	605210	STH3695
Printing & Stationery Consumables	13-Mar-2014	760.00	South Tyneside Council	603144	STH3696
Agency Staff - Non-Teachers	17-Mar-2014	766.82	REED PERSONNEL SERVICES LTD	605410	STH3697
Agency Staff - Non-Teachers	17-Mar-2014	766.82	REED PERSONNEL SERVICES LTD	605210	STH3698
Agency Staff - Non-Teachers	21-Mar-2014	766.82	REED PERSONNEL SERVICES LTD	605410	STH3699
Agency Staff - Non-Teachers	21-Mar-2014	766.82	REED PERSONNEL SERVICES LTD	605410	STH3700
Agency Staff - Non-Teachers	21-Mar-2014	766.82	REED PERSONNEL SERVICES LTD	605410	STH3701
Agency Staff - Non-Teachers	28-Mar-2014	766.82	REED PERSONNEL SERVICES LTD	605210	STH3702
Traded Services Subcontractors	21-Mar-2014	770.00	Ultimate Scaffolding	605000	STH3703

Traded Services Equipment & Materials	05-Mar-2014	774.80	Crown Paints Limited	605305	STH3704
Traded Services Equipment & Materials	05-Mar-2014	774.80	Crown Paints Limited	605305	STH3705
Technical Services	11-Mar-2014	775.00	Subscan UDS Ltd	603510	STH3706
Technical Services	28-Mar-2014	775.00	Subscan UDS Ltd	603510	STH3707
Default Procurement Subjective	21-Mar-2014	775.30	REED PERSONNEL SERVICES LTD	605410	STH3708
Agency Staff - Non-Teachers	07-Mar-2014	778.84	REED PERSONNEL SERVICES LTD	603303	STH3709
Traded Services Subcontractors	11-Mar-2014	784.80	Group Tegula Limited	605000	STH3710
Traded Services Equipment & Materials	17-Mar-2014	785.00	Howden Joinery Limited	605100	STH3711
Traded Services Equipment & Materials	07-Mar-2014	785.64	AKW MEDI-CARE LIMITED	605305	STH3712
Traded Services Equipment & Materials	07-Mar-2014	789.10	AKW MEDI-CARE LIMITED	605305	STH3713
Traded Services Equipment & Materials	07-Mar-2014	789.10	AKW MEDI-CARE LIMITED	605305	STH3714
Traded Services Equipment & Materials	07-Mar-2014	789.10	AKW MEDI-CARE LIMITED	605305	STH3715
Traded Services Equipment & Materials	07-Mar-2014	789.10	AKW MEDI-CARE LIMITED	605305	STH3716
Technical Services	31-Mar-2014	790.05	Ian Farmer Associates	603812	STH3717
Traded Services Equipment & Materials	16-Mar-2014	791.35	Howden Joinery Limited	605100	STH3718
Traded Services Subcontractors	31-Mar-2014	795.00	A & G Heating & Gas Services	605000	STH3719
Traded Services Equipment & Materials	06-Mar-2014	795.10	Howden Joinery Limited	605100	STH3720
Agency Staff - Non-Teachers	28-Mar-2014	797.39	REED PERSONNEL SERVICES LTD	603303	STH3721
Traded Services Equipment & Materials	25-Mar-2014	797.45	Howden Joinery Limited	605100	STH3722
Traded Services Subcontractors	10-Mar-2014	802.00	Willowcrete Manufacturing Co Ltd	605005	STH3723
Traded Services Subcontractors	31-Mar-2014	807.93	MGM Ltd	605200	STH3724
Traded Services Subcontractors	13-Mar-2014	808.40	TSUK Interiors Ltd	605205	STH3725
Traded Services Subcontractors	26-Mar-2014	811.90	TSUK Interiors Ltd	605100	STH3726
Traded Services Subcontractors	26-Mar-2014	811.90	TSUK Interiors Ltd	605100	STH3727
Traded Services Subcontractors	26-Mar-2014	812.25	Howden Joinery Limited	605100	STH3728
Agency Staff - Non-Teachers	17-Mar-2014	815.48	REED PERSONNEL SERVICES LTD	605550	STH3729
Agency Staff - Non-Teachers	17-Mar-2014	817.94	REED PERSONNEL SERVICES LTD	605410	STH3730
Traded Services Subcontractors	13-Mar-2014	819.10	MGM Ltd	605200	STH3731
Traded Services Subcontractors	11-Mar-2014	822.00	Group Tegula Limited	605000	STH3732
Traded Services Equipment & Materials	07-Mar-2014	825.00	W McGovern & Co	605305	STH3733
Agency Staff - Non-Teachers	07-Mar-2014	825.20	REED PERSONNEL SERVICES LTD	605550	STH3734
Agency Staff - Non-Teachers	21-Mar-2014	825.20	REED PERSONNEL SERVICES LTD	605550	STH3735
Agency Staff - Non-Teachers	21-Mar-2014	825.20	REED PERSONNEL SERVICES LTD	605550	STH3736
Agency Staff - Non-Teachers	28-Mar-2014	825.20	REED PERSONNEL SERVICES LTD	605550	STH3737
Traded Services Equipment & Materials	07-Mar-2014	827.22	AKW MEDI-CARE LIMITED	605305	STH3738
Traded Services Equipment & Materials	07-Mar-2014	827.22	AKW MEDI-CARE LIMITED	605305	STH3739
Traded Services Equipment & Materials	07-Mar-2014	827.22	AKW MEDI-CARE LIMITED	605305	STH3740
Traded Services Subcontractors	11-Mar-2014	828.00	Group Tegula Limited	605000	STH3741
Building Cleaning Contract Recharges	18-Mar-2014	828.21	South Tyneside Council	603310	STH3742
Capital Programme Subsidiary Costs	18-Mar-2014	830.00	TSUK Interiors Ltd	603037	STH3743
Traded Services Equipment & Materials	07-Mar-2014	831.73	AKW MEDI-CARE LIMITED	605305	STH3744
Traded Services Equipment & Materials	07-Mar-2014	831.73	AKW MEDI-CARE LIMITED	605305	STH3745
Traded Services Equipment & Materials	07-Mar-2014	831.73	AKW MEDI-CARE LIMITED	605305	STH3746
Traded Services Equipment & Materials	07-Mar-2014	831.73	AKW MEDI-CARE LIMITED	605305	STH3747
Traded Services Equipment & Materials	07-Mar-2014	831.73	AKW MEDI-CARE LIMITED	605305	STH3748
Traded Services Equipment & Materials	12-Mar-2014	832.60	Howden Joinery Limited	605100	STH3749
Traded Services Equipment & Materials	04-Mar-2014	838.65	Howden Joinery Limited	605100	STH3750
Traded Services Subcontractors	26-Mar-2014	840.00	Communication Cable Installations	605005	STH3751
Traded Services Equipment & Materials	10-Mar-2014	841.25	Howden Joinery Limited	605100	STH3752
Agency Staff - Non-Teachers	07-Mar-2014	844.24	REED PERSONNEL SERVICES LTD	605550	STH3753
Agency Staff - Non-Teachers	17-Mar-2014	844.24	REED PERSONNEL SERVICES LTD	605550	STH3754
Agency Staff - Non-Teachers	21-Mar-2014	844.24	REED PERSONNEL SERVICES LTD	605550	STH3755
Agency Staff - Non-Teachers	21-Mar-2014	844.24	REED PERSONNEL SERVICES LTD	605550	STH3756
Agency Staff - Non-Teachers	28-Mar-2014	844.24	REED PERSONNEL SERVICES LTD	605550	STH3757
Traded Services Equipment & Materials	31-Mar-2014	845.90	Howden Joinery Limited	605220	STH3758
Printing & Stationery Consumables	31-Mar-2014	849.00	Northern Tools	605000	STH3759
Agency Staff - Non-Teachers	07-Mar-2014	852.05	REED PERSONNEL SERVICES LTD	605100	STH3760
Traded Services Equipment & Materials	07-Mar-2014	855.01	AKW MEDI-CARE LIMITED	605305	STH3761
Traded Services Equipment & Materials	17-Mar-2014	856.25	Howden Joinery Limited	605100	STH3762
Agency Staff - Non-Teachers	07-Mar-2014	858.79	REED PERSONNEL SERVICES LTD	605550	STH3763
Agency Staff - Non-Teachers	07-Mar-2014	858.79	REED PERSONNEL SERVICES LTD	605550	STH3764
Agency Staff - Non-Teachers	17-Mar-2014	858.79	REED PERSONNEL SERVICES LTD	605550	STH3765
Agency Staff - Non-Teachers	21-Mar-2014	858.79	REED PERSONNEL SERVICES LTD	605550	STH3766
Agency Staff - Non-Teachers	28-Mar-2014	858.79	REED PERSONNEL SERVICES LTD	605550	STH3767
Traded Services Subcontractors	11-Mar-2014	860.00	Aimrange (NE) Ltd	605000	STH3768
Agency Staff - Non-Teachers	17-Mar-2014	869.04	REED PERSONNEL SERVICES LTD	605410	STH3769
Agency Staff - Non-Teachers	07-Mar-2014	869.11	REED PERSONNEL SERVICES LTD	605410	STH3770
Agency Staff - Non-Teachers	21-Mar-2014	869.11	REED PERSONNEL SERVICES LTD	605410	STH3771
Traded Services Equipment & Materials	17-Mar-2014	871.40	Howden Joinery Limited	605100	STH3772
Traded Services Equipment & Materials	05-Mar-2014	873.00	Howden Joinery Limited	605100	STH3773
Capital Programme Subsidiary Costs	24-Mar-2014	873.00	TSUK Interiors Ltd	603036	STH3774
Traded Services Equipment & Materials	12-Mar-2014	876.28	Crown Paints Limited	605305	STH3775
Traded Services Equipment & Materials	16-Mar-2014	879.05	Howden Joinery Limited	605100	STH3776
Traded Services Subcontractors	31-Mar-2014	880.00	Ultimate Scaffolding	605000	STH3777
Traded Services Equipment & Materials	12-Mar-2014	881.60	Howden Joinery Limited	605100	STH3778
Agency Staff - Non-Teachers	07-Mar-2014	886.14	REED PERSONNEL SERVICES LTD	605410	STH3779
Agency Staff - Non-Teachers	21-Mar-2014	886.14	REED PERSONNEL SERVICES LTD	605410	STH3780
Agency Staff - Non-Teachers	28-Mar-2014	886.14	REED PERSONNEL SERVICES LTD	605410	STH3781
Agency Staff - Non-Teachers	28-Mar-2014	886.14	REED PERSONNEL SERVICES LTD	605410	STH3782
Traded Services Subcontractors	26-Mar-2014	891.80	M & C ROOFING CONTRACTORS LIMITED	605200	STH3783
Subscriptions	24-Mar-2014	900.00	South Tyneside Council	603504	STH3784
Agency Staff - Non-Teachers	28-Mar-2014	901.88	REED PERSONNEL SERVICES LTD	605410	STH3785
Traded Services Subcontractors	06-Mar-2014	905.00	A & G Heating & Gas Services	605000	STH3786
Traded Services Subcontractors	07-Mar-2014	910.00	Milburn Services Ltd	605100	STH3787
Traded Services Subcontractors	21-Mar-2014	920.00	Ultimate Scaffolding	605000	STH3788
Traded Services Equipment & Materials	04-Mar-2014	920.70	Howden Joinery Limited	605205	STH3789
Agency Staff - Non-Teachers	07-Mar-2014	921.49	REED PERSONNEL SERVICES LTD	605550	STH3790
Agency Staff - Non-Teachers	21-Mar-2014	921.49	REED PERSONNEL SERVICES LTD	605550	STH3791
Agency Staff - Non-Teachers	28-Mar-2014	921.49	REED PERSONNEL SERVICES LTD	605550	STH3792
Agency Staff - Non-Teachers	28-Mar-2014	921.49	REED PERSONNEL SERVICES LTD	605550	STH3793
Agency Staff - Non-Teachers	28-Mar-2014	921.49	REED PERSONNEL SERVICES LTD	605550	STH3794
Traded Services Subcontractors	06-Mar-2014	927.00	Willowcrete Manufacturing Co Ltd	605005	STH3795
Capital Programme Subsidiary Costs	21-Mar-2014	927.75	Furniture Resource Centre Ltd	603028	STH3796
Traded Services Subcontractors	27-Mar-2014	930.00	Willowcrete Manufacturing Co Ltd	605200	STH3797
Traded Services Subcontractors	10-Mar-2014	931.44	MGM Ltd	605200	STH3798
Technical Services	31-Mar-2014	932.70	Ian Farmer Associates	603812	STH3799
Agency Staff - Non-Teachers	17-Mar-2014	937.27	REED PERSONNEL SERVICES LTD	605410	STH3800
Agency Staff - Non-Teachers	07-Mar-2014	937.38	REED PERSONNEL SERVICES LTD	605550	STH3801
Agency Staff - Non-Teachers	17-Mar-2014	937.38	REED PERSONNEL SERVICES LTD	605550	STH3802
Agency Staff - Non-Teachers	17-Mar-2014	937.38	REED PERSONNEL SERVICES LTD	605550	STH3803
Agency Staff - Non-Teachers	21-Mar-2014	937.38	REED PERSONNEL SERVICES LTD	605550	STH3804

Agency Staff - Non-Teachers	28-Mar-2014	937.38	REED PERSONNEL SERVICES LTD	605550	STH3805
Furniture & Equipment - General	03-Mar-2014	939.43	Buck/Hickman in One	603502	STH3806
Traded Services Equipment & Materials	16-Mar-2014	939.85	Howden Joinery Limited	605100	STH3807
Traded Services Subcontractors	21-Mar-2014	940.00	Ultimate Scaffolding	605000	STH3808
Agency Staff - Non-Teachers	21-Mar-2014	945.78	REED PERSONNEL SERVICES LTD	605410	STH3809
Agency Staff - Non-Teachers	07-Mar-2014	953.27	REED PERSONNEL SERVICES LTD	605550	STH3810
Agency Staff - Non-Teachers	17-Mar-2014	953.27	REED PERSONNEL SERVICES LTD	605550	STH3811
Agency Staff - Non-Teachers	21-Mar-2014	953.27	REED PERSONNEL SERVICES LTD	605550	STH3812
Agency Staff - Non-Teachers	21-Mar-2014	953.27	REED PERSONNEL SERVICES LTD	605550	STH3813
Agency Staff - Non-Teachers	28-Mar-2014	953.27	REED PERSONNEL SERVICES LTD	605550	STH3814
Agency Staff - Non-Teachers	04-Mar-2014	956.82	Randstad CPE Limited	603511	STH3815
Agency Staff - Non-Teachers	25-Mar-2014	956.82	Randstad CPE Limited	603511	STH3816
Agency Staff - Non-Teachers	07-Mar-2014	964.28	REED PERSONNEL SERVICES LTD	603303	STH3817
Agency Staff - Non-Teachers	07-Mar-2014	964.28	REED PERSONNEL SERVICES LTD	603303	STH3818
Traded Services Equipment & Materials	13-Mar-2014	965.28	Crown Paints Limited	605305	STH3819
Creditors AEE	05-Mar-2014	965.53	Amicus	999999	STH3820
Agency Staff - Non-Teachers	21-Mar-2014	971.28	REED PERSONNEL SERVICES LTD	605410	STH3821
Agency Staff - Non-Teachers	21-Mar-2014	971.28	REED PERSONNEL SERVICES LTD	605410	STH3822
Agency Staff - Non-Teachers	07-Mar-2014	971.35	REED PERSONNEL SERVICES LTD	605410	STH3823
Agency Staff - Non-Teachers	07-Mar-2014	971.35	REED PERSONNEL SERVICES LTD	605410	STH3824
Agency Staff - Non-Teachers	17-Mar-2014	971.35	REED PERSONNEL SERVICES LTD	605410	STH3825
Agency Staff - Non-Teachers	21-Mar-2014	971.35	REED PERSONNEL SERVICES LTD	605410	STH3826
Agency Staff - Non-Teachers	21-Mar-2014	971.35	REED PERSONNEL SERVICES LTD	605410	STH3827
Agency Staff - Non-Teachers	21-Mar-2014	971.35	REED PERSONNEL SERVICES LTD	605410	STH3828
Agency Staff - Non-Teachers	21-Mar-2014	971.35	REED PERSONNEL SERVICES LTD	605410	STH3829
Agency Staff - Non-Teachers	28-Mar-2014	976.64	REED PERSONNEL SERVICES LTD	603303	STH3830
Traded Services Equipment & Materials	27-Mar-2014	977.05	Howden Joinery Limited	605100	STH3831
Traded Services Equipment & Materials	12-Mar-2014	977.70	Howden Joinery Limited	605100	STH3832
Traded Services Subcontractors	06-Mar-2014	980.00	A & G Heating & Gas Services	605000	STH3833
Hire of Plant	21-Mar-2014	980.00	Ultimate Scaffolding	605205	STH3834
Agency Staff - Non-Teachers	18-Mar-2014	984.90	Randstad CPE Limited	603511	STH3835
Furniture & Equipment - General	12-Mar-2014	989.89	Rexel UK T/A Newey & Eyre	605215	STH3836
Traded Services Subcontractors	28-Mar-2014	997.10	Delta One Security Ltd	605305	STH3837
Traded Services Equipment & Materials	07-Mar-2014	1000.00	WOLSELEY DRAINAGE CENTRE	605205	STH3838
Capital Programme Subsidiary Costs	12-Mar-2014	1000.00	Harkers Removers and Storers Ltd	603037	STH3839
Traded Services Equipment & Materials	20-Mar-2014	1000.00	Ultimate Scaffolding	605005	STH3840
Creditors Court Orders	05-Mar-2014	1018.47	Child Support Agency Client Fund Account (Falkirk)	999999	STH3841
Traded Services Equipment & Materials	31-Mar-2014	1021.05	Howden Joinery Limited	605100	STH3842
Agency Staff - Non-Teachers	07-Mar-2014	1032.30	REED PERSONNEL SERVICES LTD	605550	STH3843
Agency Staff - Non-Teachers	17-Mar-2014	1032.30	REED PERSONNEL SERVICES LTD	605550	STH3844
Agency Staff - Non-Teachers	21-Mar-2014	1032.30	REED PERSONNEL SERVICES LTD	605550	STH3845
Agency Staff - Non-Teachers	28-Mar-2014	1032.30	REED PERSONNEL SERVICES LTD	605550	STH3846
Agency Staff - Non-Teachers	28-Mar-2014	1032.30	REED PERSONNEL SERVICES LTD	605550	STH3847
Agency Staff - Non-Teachers	28-Mar-2014	1032.30	REED PERSONNEL SERVICES LTD	605550	STH3848
Security of Assets/Alarms Mainten	05-Mar-2014	1033.32	Delta One Security Ltd	603500	STH3849
Traded Services Subcontractors	31-Mar-2014	1034.44	MGM Ltd	605200	STH3850
Traded Services Subcontractors	11-Mar-2014	1036.00	Group Tegula Limited	605000	STH3851
ST Homes AVC	04-Mar-2014	1037.50	Prudential Public Limited Company	999999	STH3852
Traded Services Subcontractors	11-Mar-2014	1041.67	Quality Glass & Windows	605100	STH3853
Traded Services Equipment & Materials	06-Mar-2014	1052.67	Wolseley Plumb Centre	605305	STH3854
Technical Services	28-Mar-2014	1057.49	E C Harris LLP	603501	STH3855
Traded Services Subcontractors	06-Mar-2014	1065.00	A & G Heating & Gas Services	605000	STH3856
Traded Services Equipment & Materials	26-Mar-2014	1089.28	Symphony Group PLC	605205	STH3857
Traded Services Subcontractors	21-Mar-2014	1100.00	Ultimate Scaffolding	605000	STH3858
Traded Services Subcontractors	27-Mar-2014	1101.00	MGM Ltd	605000	STH3859
Traded Services Subcontractors	27-Mar-2014	1104.09	MGM Ltd	605200	STH3860
Traded Services Equipment & Materials	19-Mar-2014	1106.88	Crown Paints Limited	605305	STH3861
Traded Services Subcontractors	28-Mar-2014	1121.28	Delta One Security Ltd	605305	STH3862
Property Reactive / General Repairs	12-Mar-2014	1126.08	South Tyneside Council	603500	STH3863
Traded Services Equipment & Materials	17-Mar-2014	1140.12	Symphony Group PLC	605305	STH3864
Traded Services Subcontractors	11-Mar-2014	1143.00	Group Tegula Limited	605000	STH3865
Traded Services Subcontractors	11-Mar-2014	1143.00	Group Tegula Limited	605000	STH3866
Traded Services Subcontractors	11-Mar-2014	1143.00	Group Tegula Limited	605000	STH3867
Traded Services Subcontractors	26-Mar-2014	1144.73	Envirovent Limited	605005	STH3868
Telephone Expenses	05-Mar-2014	1149.26	Virgin Media Business	603500	STH3869
Traded Services Subcontractors	11-Mar-2014	1151.02	Group Tegula Limited	605000	STH3870
Traded Services Equipment & Materials	12-Mar-2014	1153.00	Crown Paints Limited	605305	STH3871
Traded Services Equipment & Materials	31-Mar-2014	1153.20	Howden Joinery Limited	605100	STH3872
Traded Services Equipment & Materials	25-Mar-2014	1154.43	Nova Group Ltd	605220	STH3873
Traded Services Subcontractors	31-Mar-2014	1155.00	A & G Heating & Gas Services	605000	STH3874
Traded Services Subcontractors	28-Mar-2014	1156.32	Delta One Security Ltd	605305	STH3875
Traded Services Subcontractors	10-Mar-2014	1160.49	MGM Ltd	605200	STH3876
Traded Services Equipment & Materials	18-Mar-2014	1162.20	Crown Paints Limited	605305	STH3877
Traded Services Subcontractors	20-Mar-2014	1164.00	MGM Ltd	605200	STH3878
Furniture & Equipment - General	31-Mar-2014	1167.56	Edmundson Electrical Limited	605215	STH3879
Traded Services Equipment & Materials	11-Mar-2014	1170.95	Howden Joinery Limited	605100	STH3880
Traded Services Subcontractors	11-Mar-2014	1180.10	Group Tegula Limited	605000	STH3881
Traded Services Subcontractors	10-Mar-2014	1188.00	Group Tegula Limited	605200	STH3882
Traded Services Equipment & Materials	26-Mar-2014	1189.03	Symphony Group PLC	605205	STH3883
Traded Services Subcontractors	06-Mar-2014	1195.00	A & G Heating & Gas Services	605000	STH3884
Teachers Insurance	28-Mar-2014	1203.74	WESTFIELD HEALTH	603143	STH3885
Traded Services Equipment & Materials	11-Mar-2014	1212.66	TOR COATINGS LIMITED	605305	STH3886
Traded Services Equipment & Materials	19-Mar-2014	1222.00	R Parker (Wall & Floor Tiling) Ltd	605210	STH3887
Traded Services Subcontractors	07-Mar-2014	1232.36	MGM Ltd	605200	STH3888
Traded Services Subcontractors	06-Mar-2014	1248.75	Willowcrete Manufacturing Co Ltd	605005	STH3889
Capital Programme Subsidiary Costs	28-Mar-2014	1269.21	Furniture Resource Centre Ltd	603028	STH3890
Traded Services Subcontractors	10-Mar-2014	1272.40	MGM Ltd	605200	STH3891
Traded Services Subcontractors	06-Mar-2014	1280.00	A & G Heating & Gas Services	605000	STH3892
Traded Services Subcontractors	13-Mar-2014	1285.00	MGM Ltd	605200	STH3893
Furniture & Equipment - General	07-Mar-2014	1297.58	Charles Eagles & Son	605550	STH3894
Traded Services Subcontractors	21-Mar-2014	1311.00	Integrated Water Services	605215	STH3895
Traded Services Equipment & Materials	19-Mar-2014	1331.00	E J S Fabrications Ltd	605305	STH3896
Traded Services Subcontractors	07-Mar-2014	1333.83	Tunstall Healthcare (UK) Ltd	605305	STH3897
Traded Services Equipment & Materials	17-Mar-2014	1340.98	Symphony Group PLC	605305	STH3898
Traded Services Subcontractors	13-Mar-2014	1348.09	MGM Ltd	605200	STH3899
Technical Services	31-Mar-2014	1351.25	Ian Farmer Associates	603812	STH3900
Traded Services Equipment & Materials	04-Mar-2014	1355.93	Plumbing Trade Supplies	605305	STH3901
Traded Services Subcontractors	05-Mar-2014	1365.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH3902
Traded Services Equipment & Materials	04-Mar-2014	1368.60	Plumbing Trade Supplies	605305	STH3903
Technical Services	28-Mar-2014	1377.94	E C Harris LLP	603501	STH3904
Traded Services Equipment & Materials	28-Mar-2014	1383.60	Crown Paints Limited	605305	STH3905

Traded Services Subcontractors	07-Mar-2014	1384.32	MGM Ltd	605200	STH3906
Traded Services Subcontractors	06-Mar-2014	1395.00	Willowcrete Manufacturing Co Ltd	605005	STH3907
Traded Services Equipment & Materials	12-Mar-2014	1398.00	Hilti (GT Britain) Ltd Account 95060	605215	STH3908
Traded Services Subcontractors	21-Mar-2014	1410.00	Ultimate Scaffolding	605000	STH3909
Traded Services Subcontractors	31-Mar-2014	1425.00	Airmax (NE) Ltd	605000	STH3910
Creditors ST Credit Union	26-Mar-2014	1426.43	South Tyneside Credit Union	999999	STH3911
Traded Services Subcontractors	27-Mar-2014	1442.96	MGM Ltd	605200	STH3912
Traded Services Equipment & Materials	04-Mar-2014	1458.22	TOR COATINGS LIMITED	605305	STH3913
Subscriptions	18-Mar-2014	1485.00	North East Chamber of Commerce (Training) Ltd	603501	STH3914
Traded Services Subcontractors	26-Mar-2014	1493.23	M & C ROOFING CONTRACTORS LIMITED	605200	STH3915
Creditors GMB	05-Mar-2014	1494.77	GMB	999999	STH3916
Traded Services Subcontractors	06-Mar-2014	1505.00	A & G Heating & Gas Services	605000	STH3917
Traded Services Subcontractors	06-Mar-2014	1520.00	A & G Heating & Gas Services	605000	STH3918
Traded Services Subcontractors	21-Mar-2014	1520.00	Ultimate Scaffolding	605000	STH3919
Traded Services Subcontractors	04-Mar-2014	1533.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH3920
Technical Services	28-Mar-2014	1538.16	E C Harris LLP	603501	STH3921
Technical Services	13-Mar-2014	1540.00	iPRT Transport Planning Group	603509	STH3922
Traded Services Subcontractors	19-Mar-2014	1560.00	R Parker (Wall & Floor Tiling) Ltd	605305	STH3923
Teachers Insurance	28-Mar-2014	1567.46	WESTFIELD HEALTH	603143	STH3924
Traded Services Subcontractors	26-Mar-2014	1570.98	MGM Ltd	605200	STH3925
Traded Services Subcontractors	31-Mar-2014	1580.00	A & G Heating & Gas Services	605000	STH3926
Traded Services Subcontractors	27-Mar-2014	1590.75	KNW Limited	605305	STH3927
Traded Services Equipment & Materials	12-Mar-2014	1596.00	Cathedral Lock and Safe Services Ltd	605305	STH3928
Traded Services Subcontractors	10-Mar-2014	1598.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH3929
Traded Services Subcontractors	06-Mar-2014	1605.00	A & G Heating & Gas Services	605000	STH3930
Traded Services Subcontractors	06-Mar-2014	1630.00	A & G Heating & Gas Services	605000	STH3931
Traded Services Subcontractors	13-Mar-2014	1633.05	MGM Ltd	605200	STH3932
Telephone Expenses	12-Mar-2014	1656.86	BT - British Telecommunications PLC	603500	STH3933
Recharges to Traded Services	26-Mar-2014	1675.14	South Tyneside Council	605500	STH3934
Traded Services Subcontractors	04-Mar-2014	1693.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH3935
Traded Services Subcontractors	06-Mar-2014	1695.00	A & G Heating & Gas Services	605000	STH3936
Staff Training	05-Mar-2014	1700.00	Expedient Training Services Ltd	603143	STH3937
Traded Services Subcontractors	16-Mar-2014	1736.25	E J S Fabrications Ltd	605215	STH3938
Traded Services Subcontractors	16-Mar-2014	1750.00	General Dampproofing	605200	STH3939
Traded Services Subcontractors	13-Mar-2014	1755.00	A & G Heating & Gas Services	605000	STH3940
Traded Services Subcontractors	10-Mar-2014	1768.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH3941
Traded Services Subcontractors	06-Mar-2014	1770.00	A & G Heating & Gas Services	605000	STH3942
Capital Programme Subsidiary Costs	19-Mar-2014	1791.70	Harkers Removers and Storers Ltd	603038	STH3943
Traded Services Subcontractors	21-Mar-2014	1810.00	Ultimate Scaffolding	605000	STH3944
Traded Services Subcontractors	27-Mar-2014	1840.00	McVickers Electrical Engineers & Contractors	605100	STH3945
Assisted Car Loans Outstanding	18-Mar-2014	1852.14	South Tyneside Council	999999	STH3946
Furniture & Equipment - General	17-Mar-2014	1864.96	Office Depot	603804	STH3947
Traded Services Subcontractors	27-Mar-2014	1870.00	McVickers Electrical Engineers & Contractors	605100	STH3948
Traded Services Subcontractors	27-Mar-2014	1870.00	McVickers Electrical Engineers & Contractors	605100	STH3949
Traded Services Subcontractors	27-Mar-2014	1870.00	McVickers Electrical Engineers & Contractors	605100	STH3950
Traded Services Subcontractors	27-Mar-2014	1870.00	McVickers Electrical Engineers & Contractors	605100	STH3951
Traded Services Subcontractors	28-Mar-2014	1879.20	TSUK Interiors Ltd	605205	STH3952
Traded Services Subcontractors	17-Mar-2014	1883.00	MGM Ltd	605200	STH3953
Traded Services Subcontractors	27-Mar-2014	1910.00	McVickers Electrical Engineers & Contractors	605100	STH3954
Traded Services Subcontractors	27-Mar-2014	1910.00	McVickers Electrical Engineers & Contractors	605100	STH3955
Traded Services Subcontractors	27-Mar-2014	1910.00	McVickers Electrical Engineers & Contractors	605100	STH3956
Traded Services Subcontractors	27-Mar-2014	1910.00	McVickers Electrical Engineers & Contractors	605100	STH3957
Traded Services Subcontractors	27-Mar-2014	1910.00	McVickers Electrical Engineers & Contractors	605100	STH3958
Traded Services Subcontractors	27-Mar-2014	1910.00	McVickers Electrical Engineers & Contractors	605100	STH3959
Traded Services Subcontractors	27-Mar-2014	1910.00	McVickers Electrical Engineers & Contractors	605100	STH3960
Traded Services Subcontractors	19-Mar-2014	1920.00	Ultimate Scaffolding	605000	STH3961
Traded Services Subcontractors	13-Mar-2014	1922.15	MGM Ltd	605200	STH3962
Traded Services Equipment & Materials	28-Mar-2014	1927.10	Crown Paints Limited	605305	STH3963
Traded Services Subcontractors	27-Mar-2014	1940.00	McVickers Electrical Engineers & Contractors	605100	STH3964
Traded Services Subcontractors	27-Mar-2014	1940.00	McVickers Electrical Engineers & Contractors	605100	STH3965
Traded Services Subcontractors	12-Mar-2014	1953.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH3966
Traded Services Subcontractors	11-Mar-2014	1980.00	Premier Scaffolding Services Ltd	605215	STH3967
Traded Services Equipment & Materials	24-Mar-2014	1980.00	SMH Products Limited	605215	STH3968
Traded Services Subcontractors	10-Mar-2014	1999.01	MGM Ltd	605200	STH3969
Traded Services Subcontractors	27-Mar-2014	2002.00	McVickers Electrical Engineers & Contractors	605100	STH3970
Traded Services Subcontractors	27-Mar-2014	2002.00	McVickers Electrical Engineers & Contractors	605100	STH3971
Staff Training	04-Mar-2014	2012.51	Kaplan Financial Limited	603019	STH3972
Traded Services Subcontractors	10-Mar-2014	2055.24	MGM Ltd	605200	STH3973
Traded Services Subcontractors	31-Mar-2014	2095.00	A & G Heating & Gas Services	605000	STH3974
Traded Services Subcontractors	20-Mar-2014	2100.00	Ultimate Scaffolding	605000	STH3975
Traded Services Subcontractors	31-Mar-2014	2115.00	A & G Heating & Gas Services	605000	STH3976
Traded Services Subcontractors	27-Mar-2014	2139.93	McVickers Electrical Engineers & Contractors	605205	STH3977
Traded Services Subcontractors	27-Mar-2014	2139.93	McVickers Electrical Engineers & Contractors	605205	STH3978
Traded Services Subcontractors	27-Mar-2014	2139.93	McVickers Electrical Engineers & Contractors	605205	STH3979
Traded Services Subcontractors	27-Mar-2014	2139.93	McVickers Electrical Engineers & Contractors	605205	STH3980
Traded Services Subcontractors	27-Mar-2014	2139.93	McVickers Electrical Engineers & Contractors	605205	STH3981
Traded Services Subcontractors	27-Mar-2014	2139.93	McVickers Electrical Engineers & Contractors	605205	STH3982
Traded Services Subcontractors	06-Mar-2014	2183.36	MGM Ltd	605200	STH3983
Traded Services Subcontractors	31-Mar-2014	2190.00	A & G Heating & Gas Services	605000	STH3984
Traded Services Subcontractors	26-Mar-2014	2202.82	M & C ROOFING CONTRACTORS LIMITED	605200	STH3985
Traded Services Subcontractors	12-Mar-2014	2203.97	Easibathe and Easiaccess Solutions	605210	STH3986
Traded Services Subcontractors	20-Mar-2014	2205.00	H N Storey Ltd	605305	STH3987
Traded Services Subcontractors	10-Mar-2014	2236.96	Easibathe and Easiaccess Solutions	605200	STH3988
Traded Services Subcontractors	26-Mar-2014	2236.96	Easibathe and Easiaccess Solutions	605200	STH3989
Traded Services Subcontractors	03-Mar-2014	2264.00	MGM Ltd	605200	STH3990
Traded Services Subcontractors	10-Mar-2014	2275.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH3991
Printing & Stationery Consumables	26-Mar-2014	2277.00	PAC Energy Solutions	605100	STH3992
Traded Services Equipment & Materials	25-Mar-2014	2280.00	Cathedral Lock and Safe Services Ltd	605305	STH3993
Traded Services Subcontractors	19-Mar-2014	2300.00	Ultimate Scaffolding	605000	STH3994
Traded Services Equipment & Materials	19-Mar-2014	2345.45	Pilkington UK Limited	605305	STH3995
Creditors Unison	05-Mar-2014	2367.60	UNISON L04020	999999	STH3996
Traded Services Subcontractors	24-Mar-2014	2371.00	TSUK Interiors Ltd	605305	STH3997
Traded Services Subcontractors	04-Mar-2014	2380.00	Premier Scaffolding Services Ltd	605215	STH3998
Traded Services Subcontractors	10-Mar-2014	2389.94	MGM Ltd	605200	STH3999
Traded Services Subcontractors	06-Mar-2014	2430.00	A & G Heating & Gas Services	605000	STH4000
Traded Services Subcontractors	12-Mar-2014	2493.12	Kone Plc	605005	STH4001
Traded Services Equipment & Materials	04-Mar-2014	2516.54	Nova Group Ltd	605220	STH4002
Traded Services Subcontractors	12-Mar-2014	2586.39	Easibathe and Easiaccess Solutions	605210	STH4003
Traded Services Equipment & Materials	26-Mar-2014	2633.78	Symphony Group PLC	605205	STH4004
Traded Services Subcontractors	31-Mar-2014	2680.00	Ultimate Scaffolding	605000	STH4005
Traded Services Subcontractors	12-Mar-2014	2691.56	Easibathe and Easiaccess Solutions	605210	STH4006

Traded Services Subcontractors	26-Mar-2014	2691.56	Easibathe and Easiaccess Solutions	605210	STH4007
Traded Services Equipment & Materials	19-Mar-2014	2775.31	Plumbing Trade Supplies	605220	STH4008
Staff Training	21-Mar-2014	2788.00	South Tyneside Council	605560	STH4009
Traded Services Equipment & Materials	26-Mar-2014	2800.00	RKP Access Platforms	605410	STH4010
Traded Services Subcontractors	12-Mar-2014	2812.00	Cathedral Lock and Safe Services Ltd	605305	STH4011
Traded Services Subcontractors	13-Mar-2014	2815.86	MGM Ltd	605200	STH4012
Traded Services Subcontractors	19-Mar-2014	2824.00	E J S Fabrications Ltd	605305	STH4013
Traded Services Subcontractors	10-Mar-2014	2829.74	MGM Ltd	605200	STH4014
Traded Services Subcontractors	19-Mar-2014	2866.64	Easibathe and Easiaccess Solutions	605210	STH4015
Printing & Stationery Consumables	31-Mar-2014	2905.80	Capita Gas Registration and Ancillary Services Ltd	605205	STH4016
Traded Services Subcontractors	16-Mar-2014	2945.00	A & G Heating & Gas Services	605010	STH4017
Traded Services Subcontractors	06-Mar-2014	2946.56	MGM Ltd	605200	STH4018
Traded Services Subcontractors	13-Mar-2014	2959.70	TSUK Interiors Ltd	605305	STH4019
Traded Services Subcontractors	13-Mar-2014	2960.00	TSUK Interiors Ltd	605305	STH4020
Technical Services	28-Mar-2014	3049.12	E C Harris LLP	603501	STH4021
Technical Services	28-Mar-2014	3076.32	E C Harris LLP	603501	STH4022
Traded Services Subcontractors	13-Mar-2014	3125.00	TSUK Interiors Ltd	605305	STH4023
Traded Services Subcontractors	31-Mar-2014	3150.00	Ultimate Scaffolding	605000	STH4024
Traded Services Subcontractors	03-Mar-2014	3210.80	MGM Ltd	605200	STH4025
Traded Services Equipment & Materials	16-Mar-2014	3233.55	Plumbing Trade Supplies	605205	STH4026
Traded Services Subcontractors	24-Mar-2014	3240.40	R Parker (Wall & Floor Tiling) Ltd	605205	STH4027
Subscriptions	07-Mar-2014	3296.00	SYPOL LIMITED	605550	STH4028
Traded Services Subcontractors	12-Mar-2014	3299.50	TOTAL HYGIENE LTD	605210	STH4029
Traded Services Subcontractors	28-Mar-2014	3315.00	Diamond Drilling and Cutting Ltd	605215	STH4030
Traded Services Subcontractors	04-Mar-2014	3370.12	MGM Ltd	605200	STH4031
Traded Services Subcontractors	27-Mar-2014	3455.38	Willowcrete Manufacturing Co Ltd	605215	STH4032
Traded Services Subcontractors	20-Mar-2014	3563.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH4033
Traded Services Subcontractors	19-Mar-2014	3590.00	Ultimate Scaffolding	605000	STH4034
Traded Services Subcontractors	13-Mar-2014	3607.64	MGM Ltd	605200	STH4035
Traded Services Subcontractors	20-Mar-2014	3730.00	Dolphin Stairlifts (North East) Ltd	605210	STH4036
Traded Services Subcontractors	19-Mar-2014	3760.00	Ultimate Scaffolding	605000	STH4037
Traded Services Subcontractors	28-Mar-2014	3796.50	Willowcrete Manufacturing Co Ltd	605005	STH4038
Traded Services Subcontractors	10-Mar-2014	3866.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH4039
Traded Services Subcontractors	28-Mar-2014	3910.00	TSUK Interiors Ltd	605305	STH4040
Rents Paid - General	28-Mar-2014	4079.84	South Tyneside Council	605550	STH4041
Traded Services Subcontractors	16-Mar-2014	4150.00	General Damproofing	605200	STH4042
Traded Services Subcontractors	10-Mar-2014	4200.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH4043
Traded Services Subcontractors	28-Mar-2014	4290.00	Window Services	605305	STH4044
Software	28-Mar-2014	4333.33	Capita Services Ltd	603016	STH4045
Technical Services	28-Mar-2014	4486.30	E C Harris LLP	603501	STH4046
Traded Services Equipment & Materials	19-Mar-2014	5074.42	Plumbing Trade Supplies	605000	STH4047
Traded Services Subcontractors	10-Mar-2014	5153.26	MGM Ltd	605200	STH4048
Traded Services Equipment & Materials	17-Mar-2014	5174.08	Nova Group Ltd	605220	STH4049
Postage Expenses	12-Mar-2014	5177.00	BLP (NORTHERN) LTD	603204	STH4050
Staff Training	26-Mar-2014	5220.00	Easi Dec Access Systems Ltd	605560	STH4051
Recharges to Traded Services	28-Mar-2014	5224.67	South Tyneside Council	605000	STH4052
Traded Services Subcontractors	26-Mar-2014	5242.56	YCS Construction Limited	605305	STH4053
Traded Services Equipment & Materials	16-Mar-2014	5434.31	Plumbing Trade Supplies	605205	STH4054
Traded Services Subcontractors	05-Mar-2014	5500.00	ISOLER	605305	STH4055
Traded Services Equipment & Materials	28-Mar-2014	5727.80	Symphony Group PLC	605205	STH4056
Contractor Payments HRA	26-Mar-2014	5803.68	Mitie Property Services (UK) Ltd	603037	STH4057
Traded Services Subcontractors	27-Mar-2014	5858.50	Willowcrete Manufacturing Co Ltd	605215	STH4058
Traded Services Equipment & Materials	19-Mar-2014	5861.52	Plumbing Trade Supplies	605220	STH4059
Traded Services Equipment & Materials	18-Mar-2014	6011.34	Symphony Group PLC	605305	STH4060
Telephone Expenses	12-Mar-2014	6020.16	BT Global Services	603003	STH4061
Traded Services Subcontractors	20-Mar-2014	6023.00	MGM Ltd	605200	STH4062
Subscriptions	28-Mar-2014	6250.00	South Tyneside Council	603003	STH4063
Traded Services Subcontractors	24-Mar-2014	6310.00	TSUK Interiors Ltd	605305	STH4064
Traded Services Equipment & Materials	27-Mar-2014	6500.00	ISOLER	605305	STH4065
Traded Services Equipment & Materials	04-Mar-2014	6562.36	Plumbing Trade Supplies	605100	STH4066
Technical Services	28-Mar-2014	6576.12	E C Harris LLP	603501	STH4067
Traded Services Subcontractors	10-Mar-2014	6699.89	JC MAINTENANCE SERVICES LTD	605305	STH4068
Traded Services Equipment & Materials	05-Mar-2014	7000.00	ISOLER	605305	STH4069
Technical Services	24-Mar-2014	7147.00	Portland Consulting Engineers	603510	STH4070
Traded Services Subcontractors	31-Mar-2014	7200.00	Ultimate Scaffolding	605000	STH4071
Technical Services	07-Mar-2014	7636.00	Van Elle Ltd	603510	STH4072
Traded Services Subcontractors	24-Mar-2014	8013.00	TSUK Interiors Ltd	605305	STH4073
Central Print Unit Recharges	19-Mar-2014	9000.00	Goss Interactive Limited	603144	STH4074
Traded Services Equipment & Materials	16-Mar-2014	9530.47	City Electrical Factors Ltd	605305	STH4075
Contractor Payments HRA	28-Mar-2014	10000.00	Capita Services Ltd	603016	STH4076
Traded Services Subcontractors	31-Mar-2014	10037.68	R BLAND Limited	605220	STH4077
Bank + Visa Charges	27-Mar-2014	10341.58	ALLPAY LIMITED	603204	STH4078
Traded Services Subcontractors	28-Mar-2014	11813.69	JC MAINTENANCE SERVICES LTD	605305	STH4079
Software	28-Mar-2014	11872.36	PIMSS DATA SYSTEMS LTD	603016	STH4080
Contractor Payments HRA	28-Mar-2014	16000.00	Capita Services Ltd	603016	STH4081
Traded Services Subcontractors	10-Mar-2014	16157.00	Dunham Bush Ltd	605500	STH4082
Traded Services Subcontractors	25-Mar-2014	20144.00	St Astier Ltd	605200	STH4083
Contractor Payments HRA	26-Mar-2014	22918.04	Mitie Property Services (UK) Ltd	603038	STH4084
Technical Services	28-Mar-2014	32145.30	E C Harris LLP	603501	STH4085
Contractor Payments HRA	19-Mar-2014	43656.81	FT Finley & Co Ltd	603022	STH4086
Traded Services Subcontractors	06-Mar-2014	50658.24	Ring Ready 2007 Ltd	605305	STH4087
Construction Services Stock	26-Mar-2014	51757.42	South Tyneside Council	999999	STH4088
Software	13-Mar-2014	74765.00	Capita Services Ltd	603016	STH4089
Recharges for use of Council Vehicles	19-Mar-2014	117991.77	South Tyneside Council	605550	STH4090
Contractor Payments HRA	26-Mar-2014	121487.37	Hodgson Sayers Limited	603033	STH4091
Construction Services Stock	13-Mar-2014	198039.32	Wolseley UK Limited	999999	STH4092
Capital Programme Subsidiary Costs	21-Mar-2014	223006.94	Gentoo Group Ltd	603033	STH4093
Contractor Payments HRA	26-Mar-2014	288144.13	Hodgson Sayers Limited	603033	STH4094
Contractor Payments HRA	20-Mar-2014	323396.16	FT Finley & Co Ltd	603021	STH4095
Finance Recharges	11-Mar-2014	366309.17	BT Global Services	603001	STH4096
Contractor Payments HRA	21-Mar-2014	394362.75	Gentoo Group Ltd	603033	STH4097
Contractor Payments HRA	26-Mar-2014	439137.45	Kier Services - Maintenance North	603035	STH4098
Contractor Payments HRA	24-Mar-2014	473343.12	SPRINGS ROOFING LTD	603033	STH4099