

Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Transaction Reference
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Rents Paid - General	01-Mar-2016	500.00	South Tyneside Council	STH18262
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	08-Mar-2016	500.00	Premier Scaffolding Services Ltd	STH18263
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Rents Paid - General	22-Mar-2016	500.00	South Tyneside Council	STH18264
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	01-Mar-2016	502.60	Northern Tools	STH18265
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Default Procurement Subjective	07-Mar-2016	505.00	ThyssenKrupp Encasa A Division of Thy	STH18266
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Furniture & General	16-Mar-2016	520.00	Furniture ID Systems Limited	STH18267
South Tyneside Homes	00CL	South Tyneside Homes	Welfare Reform	Grant Payments - General	10-Mar-2016	522.45	The Furnishing Service Ltd	STH18268
South Tyneside Homes	00CL	South Tyneside Homes	Welfare Reform	Grant Payments - General	30-Mar-2016	523.60	The Furnishing Service Limited	STH18269
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	09-Mar-2016	524.23	Wobesley Pans Centre	STH18270
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	03-Mar-2016	525.00	Premier Scaffolding Services Ltd	STH18271
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	02-Mar-2016	525.00	Premier Scaffolding Services Ltd	STH18272
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	08-Mar-2016	533.34	Quality Glass & Windows	STH18273
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	04-Mar-2016	535.15	PPG Architectural Coatings UK Limited	STH18274
South Tyneside Homes	00CL	South Tyneside Homes	Charlotte Terrace Office Building Costs	Electricity Charges	29-Mar-2016	536.50	South Tyneside Council	STH18275
South Tyneside Homes	00CL	South Tyneside Homes	Charlotte Terrace Office Building Costs	Electricity Charges	29-Mar-2016	550.35	South Tyneside Council	STH18276
South Tyneside Homes	00CL	South Tyneside Homes	Welfare Reform	Grant Payments - General	24-Mar-2016	553.60	The Furnishing Service Limited	STH18277
South Tyneside Homes	00CL	South Tyneside Homes	Service Planning & Development	Criminal Records Bureau Fee	04-Mar-2016	560.50	North-East Regional Employers Organisat	STH18278
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Equipment & Materials	01-Mar-2016	563.00	Northern Tools	STH18279
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Default Procurement Subjective	30-Mar-2016	574.88	REARO Laminates Limited	STH18280
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Recharges to Traded Services	31-Mar-2016	576.23	South Tyneside Council	STH18281
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Hire of Plant	02-Mar-2016	580.00	Tyne & Wear Access	STH18282
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	11-Mar-2016	580.00	Contract Services	STH18283
South Tyneside Homes	00CL	South Tyneside Homes	Support Services	Agency Staff - Non-Teachers	04-Mar-2016	580.89	REAR Personnel Services Ltd	STH18284
South Tyneside Homes	00CL	South Tyneside Homes	Support Services	Agency Staff - Non-Teachers	18-Mar-2016	580.89	REAR Personnel Services Ltd	STH18285
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Default Procurement Subjective	18-Mar-2016	584.18	REARO Laminates Limited	STH18286
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	03-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18287
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	03-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18288
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	14-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18289
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	14-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18290
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	15-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18291
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	15-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18292
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	21-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18293
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	21-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18294
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	21-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18295
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	22-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18296
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	595.00	Flame Heating Spares Ltd	STH18297
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	30-Mar-2016	595.00	Premier Scaffolding Services Ltd	STH18298
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Default Procurement Subjective	14-Mar-2016	600.00	Premier Scaffolding Services Ltd	STH18299
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Default Procurement Subjective	14-Mar-2016	600.00	Premier Scaffolding Services Ltd	STH18300
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Default Procurement Subjective	18-Mar-2016	600.00	Advantaga Utilities Services Ltd	STH18301
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Default Procurement Subjective	24-Mar-2016	600.00	Premier Scaffolding Services Ltd	STH18302
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	01-Mar-2016	601.13	PPG Architectural Coatings UK Limited	STH18303
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	08-Mar-2016	602.93	Reoxal UK T/A Newey & Evre	STH18304
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Hire of Plant	29-Mar-2016	609.30	O'Brien Waste Recycling Solutions	STH18305
South Tyneside Homes	00CL	South Tyneside Homes	Empty Homes	Default Procurement Subjective	18-Mar-2016	610.00	Groundwork South Tyneside & Newcastle	STH18306
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Hire of Plant	01-Mar-2016	611.16	O'Brien Waste Recycling Solutions	STH18307
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	04-Mar-2016	611.60	PPG Architectural Coatings UK Limited	STH18308
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	04-Mar-2016	611.60	PPG Architectural Coatings UK Limited	STH18309
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	11-Mar-2016	611.60	PPG Architectural Coatings UK Limited	STH18310
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	18-Mar-2016	611.60	PPG Architectural Coatings UK Limited	STH18311
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	04-Mar-2016	611.60	PPG Architectural Coatings UK Limited	STH18312
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	04-Mar-2016	615.00	Stannah Lift Services Ltd	STH18313
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	24-Mar-2016	616.66	Quality Glass & Windows	STH18314
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	02-Mar-2016	620.47	Environmental Friendly Coatings Limited	STH18315
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	24-Mar-2016	620.47	Environmental Friendly Coatings Limited	STH18316
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Furniture & General	14-Mar-2016	621.50	Furniture ID Systems Limited	STH18317
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	02-Mar-2016	622.40	Premier Scaffolding Services Ltd	STH18318
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	16-Mar-2016	627.39	Evre & Elliston Limited	STH18319
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Hire of Plant	08-Mar-2016	629.76	O'Brien Waste Recycling Solutions	STH18320
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	04-Mar-2016	630.00	Windside Panels Limited	STH18321
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	14-Mar-2016	631.00	Northeast Panels Limited	STH18322
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	14-Mar-2016	631.00	Northeast Panels Limited	STH18323
South Tyneside Homes	00CL	South Tyneside Homes	Customer Services	Agency Staff - Non-Teachers	04-Mar-2016	632.22	REAR Personnel Services Ltd	STH18324
South Tyneside Homes	00CL	South Tyneside Homes	Customer Services	Agency Staff - Non-Teachers	04-Mar-2016	632.22	REAR Personnel Services Ltd	STH18325
South Tyneside Homes	00CL	South Tyneside Homes	Customer Services	Agency Staff - Non-Teachers	04-Mar-2016	632.33	The Furnishing Service Limited	STH18326
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	30-Mar-2016	633.29	MGM Ltd	STH18327
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	18-Mar-2016	635.88	MGM Ltd	STH18328
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	18-Mar-2016	636.76	MGM Ltd	STH18329
South Tyneside Homes	00CL	South Tyneside Homes	Welfare Reform	Grant Payments - General	03-Mar-2016	639.00	ParPart Network	STH18330
South Tyneside Homes	00CL	South Tyneside Homes	Support Services	Agency Staff - Non-Teachers	11-Mar-2016	641.58	REAR Personnel Services Ltd	STH18331
South Tyneside Homes	00CL	South Tyneside Homes	Support Services	Agency Staff - Non-Teachers	24-Mar-2016	641.58	REAR Personnel Services Ltd	STH18332
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	03-Mar-2016	642.31	Evre & Elliston Limited	STH18333
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	643.91	Evre & Elliston Limited	STH18334
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	04-Mar-2016	644.64	Evre & Elliston Limited	STH18335
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	10-Mar-2016	644.66	REAR Personnel Services Ltd	STH18336
South Tyneside Homes	00CL	Property Services	Voids	Agency Staff - Non-Teachers	10-Mar-2016	644.66	REAR Personnel Services Ltd	STH18337
South Tyneside Homes	00CL	South Tyneside Homes	Jarrow High Rise - Caretaking	Agency Staff - Non-Teachers	18-Mar-2016	647.83	REAR Personnel Services Ltd	STH18338
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	24-Mar-2016	652.00	Quality Glass & Windows	STH18339
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	04-Mar-2016	652.00	Quality Glass & Windows	STH18340
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Recharges to Traded Services	03-Mar-2016	660.24	South Tyneside Council	STH18341
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	09-Mar-2016	664.95	Howden Joinery Limited	STH18342
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	23-Mar-2016	669.87	Envirovent Limited	STH18343
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	02-Mar-2016	670.00	Premier Scaffolding Services Ltd	STH18344
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	02-Mar-2016	670.00	Premier Scaffolding Services Ltd	STH18345
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	02-Mar-2016	670.00	Premier Scaffolding Services Ltd	STH18346
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	21-Mar-2016	672.52	South Tyneside Council	STH18347
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Default Procurement Subjective	10-Mar-2016	685.71	NEWES	STH18348
South Tyneside Homes	00CL	South Tyneside Homes	Hebburn High Rise - Caretaking	Agency Staff - Non-Teachers	11-Mar-2016	691.90	REAR Personnel Services Ltd	STH18349
South Tyneside Homes	00CL	South Tyneside Homes	Hebburn High Rise - Caretaking	Agency Staff - Non-Teachers	14-Mar-2016	691.90	REAR Personnel Services Ltd	STH18350
South Tyneside Homes	00CL	South Tyneside Homes	Hebburn High Rise - Caretaking	Agency Staff - Non-Teachers	24-Mar-2016	691.90	REAR Personnel Services Ltd	STH18351
South Tyneside Homes	00CL	South Tyneside Homes	Hebburn High Rise - Caretaking	Agency Staff - Non-Teachers	29-Mar-2016	691.90	REAR Personnel Services Ltd	STH18352
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Hire of Plant	02-Mar-2016	694.88	O'Brien Waste Recycling Solutions	STH18353
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	23-Mar-2016	695.00	Zarges (UK) Ltd	STH18354
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Equipment & Materials	02-Mar-2016	695.78	Evre & Elliston Limited	STH18355
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	724.76	Flame Heating Spares Ltd	STH18356
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Equipment & Materials	14-Mar-2016	725.00	Premier Scaffolding Services Ltd	STH18357
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	30-Mar-2016	735.00	Premier Scaffolding Services Ltd	STH18358
South Tyneside Homes	00CL	South Tyneside Homes	Service Planning & Development	Technical Services	03-Mar-2016	750.00	KPMG LLP	STH18359
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Technical Services	16-Mar-2016	756.00	ID Partnership Northern	STH18360
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	04-Mar-2016	759.25	Howden Joinery Limited	STH18361
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	02-Mar-2016	762.30	IR Carter (Wall & Floor Tiling) Ltd	STH18362
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	04-Mar-2016	764.00	Airrange (NE) Ltd	STH18363
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	03-Mar-2016	766.40	JC Maintenance Services Ltd	STH18364
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	24-Mar-2016	768.85	MGM Ltd	STH18365
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors UCA/TT	31-Mar-2016	786.50	UCA/TT	STH18366
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	22-Mar-2016	789.00	South Tyneside Council	STH18367
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Default Procurement Subjective	10-Mar-2016	790.97	Evre & Elliston Limited	STH18368
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	21-Mar-2016	792.18	South Tyneside Council	STH18369
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	18-Mar-2016	792.18	ICI Contract Direct	STH18370
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	02-Mar-2016	793.58	Northern Tools	STH18371
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	31-Mar-2016	800.00	South Tyneside Council	STH18372
South Tyneside Homes	00CL	South Tyneside Homes	Charlotte Terrace Office Building Costs	Insurance Premiums - Council Other	15-Mar-2016	806.49	South Tyneside Council	STH18373
South Tyneside Homes	00CL	Property Services	Major Structural Works	Default Procurement Subjective	30-Mar-2016	823.75	Willowcrete Manufacturing Co Ltd	STH18374
South Tyneside Homes	00CL	Property Services	Decent Homes Shelters	Traded Services Equipment & Materials	18-Mar-2016	824		

South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital – Decent Homes – LIP26 Brockley	Capital Programme Subsidiary Costs	03-Mar-2016	1000.00	South Tyneside Council	STH18416
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital – Decent Homes – LIP26 Brockley	Capital Programme Subsidiary Costs	03-Mar-2016	1000.00	South Tyneside Council	STH18417
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital – Decent Homes – LIP26 Brockley	Capital Programme Subsidiary Costs	03-Mar-2016	1000.00	South Tyneside Council	STH18418
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital – Decent Homes – LIP26 Brockley	Capital Programme Subsidiary Costs	03-Mar-2016	1000.00	South Tyneside Council	STH18419
South Tyneside Homes	00CL	South Tyneside Homes	Tenancy Enforcement	Default Procurement Subjective	04-Mar-2016	1000.00	South Tyneside Council	STH18420
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Default Procurement Subjective	15-Mar-2016	1000.00	Advantaq Utilities Services Ltd	STH18421
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	1008.05	Flame Heating Spares Ltd	STH18422
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	1013.00	Stannah Lift Services Ltd	STH18423
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	30-Mar-2016	1021.00	MGM Ltd	STH18424
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Equipment & Materials	17-Mar-2016	1022.39	Sura UK Limited Via The Kev Safe Com	STH18425
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	31-Mar-2016	1025.00	Premier Scaffolding Services Ltd	STH18426
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	1031.03	MGM Ltd	STH18427
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	30-Mar-2016	1037.92	MGM Ltd	STH18428
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	04-Mar-2016	1053.40	YESSS - Your Electrical Supplies. Service	STH18429
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	21-Mar-2016	1061.11	South Tyneside Council	STH18430
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Furniture & Equipment - General	15-Mar-2016	1070.95	City Electrical Factors Ltd	STH18431
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Equipment & Materials	16-Mar-2016	1085.20	Anatomic Group Management PLC via P	STH18432
South Tyneside Homes	00CL	South Tyneside Homes	Repairs Client	Default Procurement Subjective	30-Mar-2016	1094.05	South Tyneside Council	STH18433
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	16-Mar-2016	1094.95	Howden Joinery Limited	STH18434
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Equipment & Materials	02-Mar-2016	1103.45	Howden Joinery Limited	STH18435
South Tyneside Homes	00CL	Property Services	One Off Replacements	Traded Services Subcontractors	18-Mar-2016	1108.92	MGM Ltd	STH18436
South Tyneside Homes	00CL	South Tyneside Homes	Repairs Client	Default Procurement Subjective	30-Mar-2016	1114.62	South Tyneside Council	STH18437
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	04-Mar-2016	1120.98	Schneider Ltd	STH18438
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	29-Mar-2016	1144.69	Envirolim Limited	STH18439
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Traded Services Equipment & Materials	02-Mar-2016	1147.52	Arnold Laser Timber World	STH18440
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Traded Services Subcontractors	24-Mar-2016	1164.00	MGM Ltd	STH18441
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	02-Mar-2016	1175.00	A & G Heating & Gas Services	STH18442
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	11-Mar-2016	1181.17	Envirolim Limited	STH18443
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Default Procurement Subjective	22-Mar-2016	1200.00	Premier Scaffolding Services Ltd	STH18444
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	22-Mar-2016	1209.69	South Tyneside Council	STH18445
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Traded Services Equipment & Hardware	30-Mar-2016	1210.00	Symes Technologies Ltd	STH18446
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	30-Mar-2016	1217.00	MGM Ltd	STH18447
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Default Procurement Subjective	24-Mar-2016	1218.00	Stannah Lift Services Ltd	STH18448
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	18-Mar-2016	1224.09	MGM Ltd	STH18449
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Default Procurement Subjective	11-Mar-2016	1230.00	Amesex (NE) Ltd	STH18450
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Default Procurement Subjective	24-Mar-2016	1230.03	City Electrical Factors Ltd	STH18451
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	29-Mar-2016	1232.52	South Tyneside Council	STH18452
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	09-Mar-2016	1234.95	R Parker (Wall & Floor Tiling) Ltd	STH18453
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	24-Mar-2016	1249.35	MGM Ltd	STH18454
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	18-Mar-2016	1251.48	MGM Ltd	STH18455
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	16-Mar-2016	1263.00	MGM Ltd	STH18456
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	29-Mar-2016	1305.85	R Parker (Wall & Floor Tiling) Ltd	STH18457
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	02-Mar-2016	1312.50	Prudential Public Limited Company	STH18458
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Traded Services Subcontractors	18-Mar-2016	1354.87	MGM Ltd	STH18459
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Property Reactive / General Repairs	10-Mar-2016	1383.47	South Tyneside Council	STH18460
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Subcontractors	08-Mar-2016	1400.00	Willowrate Manufacturing Co Ltd	STH18461
South Tyneside Homes	00CL	Property Services	Voids	Primino & Stationary Consumables	01-Mar-2016	1414.50	PAC Energy Solutions Ltd	STH18462
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	22-Mar-2016	1425.22	South Tyneside Council	STH18463
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors	31-Mar-2016	1470.27	STH18464	STH18464
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	18-Mar-2016	1477.72	Esasbath and Esasiceass Solutions	STH18465
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	14-Mar-2016	1501.04	Esasbath and Esasiceass Solutions	STH18466
South Tyneside Homes	00CL	South Tyneside Homes	Service Planning & Development	Staff Training	11-Mar-2016	1600.00	SJC Training & Consultancy Ltd	STH18467
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Default Procurement Subjective	24-Mar-2016	1624.00	Amesex (NE) Ltd	STH18468
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	11-Mar-2016	1674.00	MGM Ltd	STH18469
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	18-Mar-2016	1699.17	MGM Ltd	STH18470
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	30-Mar-2016	1742.90	MGM Ltd	STH18471
South Tyneside Homes	00CL	South Tyneside Homes	Repairs Client	Default Procurement Subjective	30-Mar-2016	1748.25	Willowrate Manufacturing Co Ltd	STH18472
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	1749.87	TSK Interiors Ltd	STH18473
South Tyneside Homes	00CL	Property Services	Major Planned Schemes	Traded Services Subcontractors	11-Mar-2016	1766.60	Integrated Water Services Ltd	STH18474
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	30-Mar-2016	1770.68	MGM Ltd	STH18475
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	24-Mar-2016	1805.06	Crown Paints Limited	STH18476
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Traded Services Subcontractors	24-Mar-2016	1834.00	Esasbath and Esasiceass Solutions	STH18477
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	11-Mar-2016	1840.00	Stannah Lift Services Ltd	STH18478
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	18-Mar-2016	1846.24	MGM Ltd	STH18479
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Staff Training	11-Mar-2016	1860.00	Gatehead Assessment Services	STH18480
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	09-Mar-2016	1872.91	Quality Glass & Windows	STH18481
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	1898.80	R Parker (Wall & Floor Tiling) Ltd	STH18482
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	11-Mar-2016	1907.28	Esasbath and Esasiceass Solutions	STH18483
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	01-Mar-2016	1916.55	MGM Ltd	STH18484
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	11-Mar-2016	1943.00	MGM Ltd	STH18485
South Tyneside Homes	00CL	South Tyneside Homes	Rents Paid - General	Rents Paid - General	29-Mar-2016	1947.50	South Tyneside Council	STH18486
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	30-Mar-2016	1974.13	Willowrate Manufacturing Co Ltd	STH18487
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	09-Mar-2016	1981.86	Quality Glass & Windows	STH18488
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Traded Services Subcontractors	04-Mar-2016	1985.00	Stannah Lift Services Ltd	STH18489
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	09-Mar-2016	1988.63	Quality Glass & Windows	STH18490
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	24-Mar-2016	1992.29	MGM Ltd	STH18491
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	30-Mar-2016	2042.69	MGM Ltd	STH18492
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Council Tax & Business Rates	03-Mar-2016	2053.77	South Tyneside Council	STH18493
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Recharges to Traded Services	31-Mar-2016	2126.24	South Tyneside Council	STH18494
South Tyneside Homes	00CL	South Tyneside Homes	Strathmore Office Accomodation	Building Cleaning Contract Recharges	11-Mar-2016	2127.54	Cleaner Homes	STH18495
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	24-Mar-2016	2154.22	MGM Ltd	STH18496
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Default Procurement Subjective	24-Mar-2016	2188.00	Stannah Lift Services Ltd	STH18497
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Waste Disposal Contract - Recycling	02-Mar-2016	2229.67	South Tyneside Council	STH18498
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	21-Mar-2016	2225.00	South Tyneside Credit Union	STH18499
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	18-Mar-2016	2256.20	MGM Ltd	STH18500
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	18-Mar-2016	2262.18	MGM Ltd	STH18501
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Default Procurement Subjective	30-Mar-2016	2289.87	South Tyneside Council	STH18502
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Default Procurement Subjective	11-Mar-2016	2293.50	PPG Architectural Coatings UK Limited	STH18503
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Recharges to Council Vehicles	29-Mar-2016	2310.00	South Tyneside Council	STH18504
South Tyneside Homes	00CL	South Tyneside Homes	Corporate Costs	Telephone Expenses	17-Mar-2016	2360.41	BT Global Services	STH18505
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	31-Mar-2016	2373.75	UNISON LD4020	STH18506
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	01-Mar-2016	2381.42	MGM Ltd	STH18507
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	18-Mar-2016	2450.26	MGM Ltd	STH18508
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	18-Mar-2016	2521.62	MGM Ltd	STH18509
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	04-Mar-2016	2565.00	Stannah Lift Services Ltd	STH18510
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	11-Mar-2016	2633.16	MGM Ltd	STH18511
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Subscriptions	29-Mar-2016	2669.20	Capita Gas Registration and Ancillary Ser	STH18512
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	11-Mar-2016	2705.20	Flame Heating Spares Ltd	STH18513
South Tyneside Homes	00CL	Property Services	Cyclical Painting Programme	Hire of Plant	24-Mar-2016	2800.00	RKP Access Platforms	STH18514
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	2827.38	TSUK Interiors Ltd	STH18515
South Tyneside Homes	00CL	South Tyneside Homes	Welfare Reform	Grant Payments - General	30-Mar-2016	2850.00	PayPoint Network	STH18516
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	30-Mar-2016	2865.00	MGM Ltd	STH18517
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Council Tax & Business Rates	03-Mar-2016	2880.00	South Tyneside Council	STH18518
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Council Tax & Business Rates	03-Mar-2016	2905.17	South Tyneside Council	STH18519
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	21-Mar-2016	2910.00	Wearside Fencing Limited	STH18520
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	09-Mar-2016	2945.60	R Parker (Wall & Floor Tiling) Ltd	STH18521
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	24-Mar-2016	3136.80	MGM Ltd	STH18522
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	18-Mar-2016	3224.55	R Parker (Wall & Floor Tiling) Ltd	STH18523
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	3362.76	MGM Ltd	STH18524
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	17-Mar-2016	3410.00	Stannah Lift Services Ltd	STH18525
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	11-Mar-2016	3440.00	R Parker (Wall & Floor Tiling) Ltd	STH18526
South Tyneside Homes	00CL	South Tyneside Homes	Service Planning & Development	Teachers Insurance	17-Mar-2016	3550.00	BT Global Services	STH18527
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	03-Mar-2016	3654.00	E J S Fabrications Ltd	STH18528
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	24-Mar-2016	3676.20	R Parker (Wall & Floor Tiling) Ltd	STH18529
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	17-Mar-2016	3695.63	Walsley Pans Centre	STH18530
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	09-Mar-2016	3778.75	Willowrate Manufacturing Co Ltd	STH18531
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	16-Mar-2016	3910.00	Stannah Lift Services Ltd	STH18532
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	30-Mar-2016	4059.04	MGM Ltd	STH18533
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Rents Paid - General	07-Mar-2016	4079.84	South Tyneside Council	STH18534
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Rents Paid - General	07-Mar-2016	4079.84	South Tyneside Council	STH18535
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	14-Mar-2016	4079.84	South Tyneside Council	STH18536
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	30-Mar-2016	4306.39	MGM Ltd	STH18537
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	21-Mar-2016	4378.25	South Tyneside Council	STH18538
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Waste Disposal Contract - Recycling	02-Mar-2016	4459.34	South Tyneside Council	STH18539
South Tyneside Homes	00CL	Property Services	Weekly Timesheet Payroll Suspense	Default Procurement Subjective	16-Mar-2016	4535.00	A & G Heating & Gas Services	STH18540
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Default Procurement Subjective	31-Mar-2016	4579.74	South Tyneside Council	STH18541
South Tyneside Homes	00CL	Property Services						

South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	15-Mar-2016	14666.75	South Tyneside Council	STH18572
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	15-Mar-2016	16269.00	South Tyneside Council	STH18573
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	29-Mar-2016	19561.00	Wearside Flooring Limited	STH18574
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Equipment & Materials	11-Mar-2016	20646.45	Revel UK T/A Newey & Eyre	STH18575
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Subcontractors	03-Mar-2016	21250.00	Willowcrete Manufacturing Co Ltd	STH18576
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	29-Mar-2016	23293.50	McVickers Limited	STH18577
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	08-Mar-2016	26053.94	De Poel Managed Services Ltd	STH18578
South Tyneside Homes	00CL	South Tyneside Homes	Hebburn Area Management	Agency Staff - Non-Teachers	01-Mar-2016	26103.18	De Poel Managed Services Ltd	STH18579
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	15-Mar-2016	28195.35	De Poel Managed Services Ltd	STH18580
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	22-Mar-2016	29075.46	De Poel Managed Services Ltd	STH18581
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Staff Council Tax Deductions	14-Mar-2016	29217.72	South Tyneside Council	STH18582
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Housing rent deductions	04-Mar-2016	29654.40	South Tyneside Council	STH18583
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	29-Mar-2016	30266.91	De Poel Managed Services Ltd	STH18584
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	29-Mar-2016	32370.60	McVickers Limited	STH18585
South Tyneside Homes	00CL	South Tyneside Homes	STHL - Service Contracts - Management	Departmental Administration Recharges	29-Mar-2016	35000.00	South Tyneside Council	STH18586
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	08-Mar-2016	35552.50	McVickers Limited	STH18587
South Tyneside Homes	00CL	South Tyneside Homes	Your Choice	Homelessness Service	29-Mar-2016	37000.00	South Tyneside Council	STH18588
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	31-Mar-2016	49353.50	McVickers Limited	STH18589
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	09-Mar-2016	50303.00	McVickers Limited	STH18590
South Tyneside Homes	00CL	Property Services	Voids	Default Procurement Subjective	10-Mar-2016	56471.00	McVickers Limited	STH18591
South Tyneside Homes	00CL	South Tyneside Homes	Information Systems	Software	19-Mar-2016	91323.00	Capita Services Ltd	STH18592
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Recharges for use of Council Vehicles	07-Mar-2016	126590.71	South Tyneside Council	STH18593
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Recharges for use of Council Vehicles	07-Mar-2016	139236.55	South Tyneside Council	STH18594
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Recharges for use of Council Vehicles	14-Mar-2016	154535.64	South Tyneside Council	STH18595
South Tyneside Homes	00CL	Property Services	Responsive Repairs	Council Tax & Business Rates	21-Mar-2016	156131.48	South Tyneside Council	STH18596
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Recharges for use of Council Vehicles	07-Mar-2016	172949.33	South Tyneside Council	STH18597
South Tyneside Homes	00CL	South Tyneside Homes	STHL - Service Contracts - Management	Finance Recharges	03-Mar-2016	361674.71	BT Global Services	STH18598