

South Tyneside Homes	00CL	South Tyneside Homes	Welfare Reform	Subscriptions	03-Oct-2016	2998.80	Lisson Grove Benefits Program Ltd	STH20243
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Computer Equipment and Hardware	14-Oct-2016	3087.80	CDW Limited (formerly Kelway (UK) Ltd)	STH20244
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	25-Oct-2016	3234.90	MGM Ltd	STH20245
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	10-Oct-2016	3268.00	Peart Access Ramps Ltd	STH20246
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	28-Oct-2016	3286.00	Peart Access Ramps Ltd	STH20247
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	13-Oct-2016	3454.67	MGM Ltd	STH20248
South Tyneside Homes	00CL	Property Services	Minor Planned & Batched Schemes	Traded Services Equipment & Materials	10-Oct-2016	3472.60	South Tyne Building Supplies Limited	STH20249
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	13-Oct-2016	3630.00	Stannah Lift Services Ltd	STH20250
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	07-Oct-2016	3795.00	Stannah Lift Services Ltd	STH20251
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	11-Oct-2016	3845.56	MGM Ltd	STH20252
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	03-Oct-2016	3893.26	MGM Ltd	STH20253
South Tyneside Homes	00CL	South Tyneside Homes	Charlotte Terrace Office Building Costs	Electricity Charges	05-Oct-2016	3893.72	South Tyneside Council	STH20254
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Council Tax & Business Rates	31-Oct-2016	4079.84	South Tyneside Council	STH20255
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	10-Oct-2016	4092.90	MGM Ltd	STH20256
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	10-Oct-2016	4190.00	Stannah Lift Services Ltd	STH20257
South Tyneside Homes	00CL	Property Services	Social Services Adaptations	Traded Services Subcontractors	12-Oct-2016	4813.00	Stannah Lift Services Ltd	STH20258
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	12-Oct-2016	4861.00	R Parker (Wall & Floor Tiling) Ltd	STH20259
South Tyneside Homes	00CL	Property Services	Handy Estates	Traded Services Subcontractors	06-Oct-2016	4892.80	Agrovieta UK Ltd T/A Sherriff Amenity Services	STH20260
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	12-Oct-2016	5110.90	Windmill Sustainable Business Solutions Limited	STH20261
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	06-Oct-2016	5229.50	McVickers Limited	STH20262
South Tyneside Homes	00CL	South Tyneside Homes	Welfare Reform	Grant Payments - General	24-Oct-2016	5282.55	TSUK Interiors Ltd	STH20263
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	28-Oct-2016	5694.74	TSUK Interiors Ltd	STH20264
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	03-Oct-2016	5904.20	MGM Ltd	STH20265
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	31-Oct-2016	6060.00	Spring Roofing Ltd	STH20266
South Tyneside Homes	00CL	Property Services	All Non Housing Work	Traded Services Subcontractors	05-Oct-2016	6513.00	YCS Construction Limited	STH20267
South Tyneside Homes	00CL	South Tyneside Homes	Charlotte Terrace Office Building Costs	Rents Paid - General	12-Oct-2016	7500.00	South Tyneside Council	STH20268
South Tyneside Homes	00CL	South Tyneside Homes	Rent Collection	Bank + Visa Charges	28-Oct-2016	7846.18	Alloy Limited	STH20269
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	24-Oct-2016	8070.00	ISOLER	STH20270
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	19-Oct-2016	8330.81	MGM Ltd	STH20271
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Traded Services Equipment & Materials	05-Oct-2016	8112.50	WILKINSON	STH20272
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Traded Services Equipment & Materials	05-Oct-2016	8885.60	WILKINSON	STH20273
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Traded Services Equipment & Materials	28-Oct-2016	10134.00	WILKINSON	STH20274
South Tyneside Homes	00CL	Property Services	Major Structural Works	Traded Services Subcontractors	24-Oct-2016	11071.77	MGM Ltd	STH20275
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	04-Oct-2016	14386.18	De Poel Managed Services Ltd	STH20276
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Traded Services Equipment & Materials	05-Oct-2016	17437.50	WILKINSON	STH20277
South Tyneside Homes	00CL	Property Services	Voids	Traded Services Subcontractors	06-Oct-2016	17573.00	McVickers Limited	STH20278
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	11-Oct-2016	19710.99	De Poel Managed Services Ltd	STH20279
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	25-Oct-2016	20074.87	De Poel Managed Services Ltd	STH20280
South Tyneside Homes	00CL	South Tyneside Homes	Asset Management Decent Homes Works	Agency Staff - Non-Teachers	18-Oct-2016	20594.21	De Poel Managed Services Ltd	STH20281
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Staff Council Tax Deductions	13-Oct-2016	28385.20	South Tyneside Council	STH20282
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Staff Council Tax Deductions	13-Oct-2016	29599.51	South Tyneside Council	STH20283
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital - Decent Homes - Viking	Contractor Payments HRA	31-Oct-2016	30992.74	Wates Construction Limited	STH20284
South Tyneside Homes	00CL	Property Services	Decent Homes Works	Traded Services Subcontractors	06-Oct-2016	32834.91	McVickers Limited	STH20285
South Tyneside Homes	00CL	Property Services	Operational Support Unit	Traded Services Equipment & Materials	06-Oct-2016	15221.88	South Tyneside Council	STH20286
South Tyneside Homes	00CL	South Tyneside Homes	Recharge to Capital - Decent Homes - Luxes Lan	Contractor Payments HRA	31-Oct-2016	161335.47	Wates Construction Limited	STH20287