

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spent	Transaction Reference
South Tyneside Council	00CL	South Tyneside Homes Ltd	Central Services Recharges	Finance Recharges	19-May-2011	30959.25	BT GLOBAL SERVICES	700900	Revenue	STC22432
South Tyneside Council	00CL	South Tyneside Homes Ltd	Rents, Rates and Taxes	Furniture & Equipment - General	09-May-2011	558.12	NEWCASTLE CITY COUNCIL	701000	Revenue	STC20954
South Tyneside Council	00CL	South Tyneside Homes Ltd	Rents, Rates and Taxes	Tenant Removal Expenses	19-May-2011	582.50	HARKERS REMOVERS AND STORERS LTD	701000	Revenue	STC20981
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Cleaning Expenses	18-May-2011	517.04	THOMAS OWEN & SONS LTD	705000	Revenue	STC20909
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Servicing/Electric Testing of Equipment	18-May-2011	546.19	P & N ASSOCIATES LTD.	705000	Revenue	STC20940
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Servicing/Electric Testing of Equipment	31-May-2011	736.90	P & N ASSOCIATES LTD.	705000	Revenue	STC21115
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Furniture & Equipment - General	18-May-2011	880.00	H N STOREY LTD	705000	Revenue	STC21196
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Cleaning Expenses	18-May-2011	1179.23	THOMAS OWEN & SONS LTD	705000	Revenue	STC21393
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Cleaning Expenses	18-May-2011	1286.93	THOMAS OWEN & SONS LTD	705000	Revenue	STC21459
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Cleaning Expenses	18-May-2011	1390.91	THOMAS OWEN & SONS LTD	705000	Revenue	STC21520
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Servicing/Electric Testing of Equipment	18-May-2011	1795.00	P & N ASSOCIATES LTD.	705000	Revenue	STC21623
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Fixtures & Fittings	31-May-2011	1984.36	LEWIS SECURITY GROUP	705000	Revenue	STC21683
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Fixtures & Fittings	31-May-2011	1984.36	LEWIS SECURITY GROUP	705000	Revenue	STC21684
South Tyneside Council	00CL	South Tyneside Homes Ltd	Sheltered Accomodation General	Telephone Expenses	05-May-2011	5677.95	British Telecommunications PLC	705000	Revenue	STC22148
South Tyneside Council	00CL	South Tyneside Homes Ltd	Birch Street	Gas Charges	19-May-2011	888.52	BRITISH GAS	705020	Revenue	STC21205
South Tyneside Council	00CL	South Tyneside Homes Ltd	Clayside House	Fixtures & Fittings	04-May-2011	580.00	SPECIALIST ALARM SERVICES LTD	705080	Revenue	STC20974
South Tyneside Council	00CL	South Tyneside Homes Ltd	Huntcliffe House	Gas Charges	23-May-2011	1069.19	BRITISH GAS	705250	Revenue	STC21319
South Tyneside Council	00CL	South Tyneside Homes Ltd	Huntcliffe House	Security of Assets/Alarms Mainten	25-May-2011	1491.98	DELTA ONE SECURITY LTD	705250	Revenue	STC21555
South Tyneside Council	00CL	South Tyneside Homes Ltd	Huntcliffe House	Gas Charges	19-May-2011	5402.32	BRITISH GAS	705250	Revenue	STC22129
South Tyneside Council	00CL	South Tyneside Homes Ltd	Wingrove House	Gas Charges	13-May-2011	802.74	BRITISH GAS	705370	Revenue	STC21150
South Tyneside Council	00CL	South Tyneside Homes Ltd	Nolan Hall	Gas Charges	17-May-2011	1436.53	BRITISH GAS	705430	Revenue	STC21530
South Tyneside Council	00CL	South Tyneside Homes Ltd	Responsive Repairs - Hebburn	Security of Assets/Alarms Mainten	24-May-2011	19020.00	SOUTH TYNESIDE HOMES	707010	Revenue	STC22372
South Tyneside Council	00CL	South Tyneside Homes Ltd	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten	10-May-2011	750.00	DELTA ONE SECURITY LTD	707030	Revenue	STC21120
South Tyneside Council	00CL	South Tyneside Homes Ltd	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten	10-May-2011	750.00	DELTA ONE SECURITY LTD	707030	Revenue	STC21121
South Tyneside Council	00CL	South Tyneside Homes Ltd	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten	10-May-2011	1096.28	DELTA ONE SECURITY LTD	707030	Revenue	STC21340
South Tyneside Council	00CL	South Tyneside Homes Ltd	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten	10-May-2011	1096.28	DELTA ONE SECURITY LTD	707030	Revenue	STC21341
South Tyneside Council	00CL	South Tyneside Homes Ltd	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten	10-May-2011	1096.28	DELTA ONE SECURITY LTD	707030	Revenue	STC21342
South Tyneside Council	00CL	South Tyneside Homes Ltd	Responsive Reps-Hedw BoldonBiddickWleas	Security of Assets/Alarms Mainten	24-May-2011	1096.28	DELTA ONE SECURITY LTD	707030	Revenue	STC21345
South Tyneside Council	00CL	South Tyneside Homes Ltd	Cyclical Fire Extinguishers Inspection	Furniture & Equipment - General	27-May-2011	1215.20	UK Dry Risers (Maintenance) Ltd	707230	Revenue	STC21419
South Tyneside Council	00CL	South Tyneside Homes Ltd	Controlled Door Entry System	Property Planned Maintenance	13-May-2011	30240.90	NORTHERN HOUSING CONSORTIUM LTD	707480	Revenue	STC22427
South Tyneside Council	00CL	South Tyneside Homes Ltd	Borough Wide Special Repairs - Door Access Maint	HRA Reactive Repairs - Door Entry System	13-May-2011	16800.12	NORTHERN HOUSING CONSORTIUM LTD	707611	Revenue	STC22358
South Tyneside Council	00CL	South Tyneside Homes Ltd	Borough Wide Special Repairs - Engineering Works	Property Planned Maintenance	24-May-2011	5230.00	VPS (UK) Limited	707613	Revenue	STC22120
South Tyneside Council	00CL	South Tyneside Homes Ltd	Repairs to Shops & Open Spaces	Electricity Charges	27-May-2011	-831.45	NPOWER	707620	Revenue	STC20885
South Tyneside Council	00CL	South Tyneside Homes Ltd	Repairs to Shops & Open Spaces	Electricity Charges	27-May-2011	831.45	NPOWER	707620	Revenue	STC21168
South Tyneside Council	00CL	South Tyneside Homes Ltd	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infra	03-May-2011	1420.00	YOUNG CONSTRUCTION SERVICES LTD	707620	Revenue	STC21527
South Tyneside Council	00CL	South Tyneside Homes Ltd	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	11-May-2011	2264.00	THE WRIGHT BUILDING COM.	707620	Revenue	STC21783
South Tyneside Council	00CL	South Tyneside Homes Ltd	Repairs to Shops & Open Spaces	Property Planned Maintenance	19-May-2011	4087.91	THE WRIGHT BUILDING COM.	707620	Revenue	STC22032
South Tyneside Council	00CL	South Tyneside Homes Ltd	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infra	03-May-2011	4360.00	YOUNG CONSTRUCTION SERVICES LTD	707620	Revenue	STC22053
South Tyneside Council	00CL	South Tyneside Homes Ltd	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Rechar	24-May-2011	66413.84	SOUTH TYNESIDE HOMES	707630	Revenue	STC22504
South Tyneside Council	00CL	South Tyneside Homes Ltd	Decent Homes Decant Costs	Property Reactive / General Repairs	09-May-2011	1525.81	CHEVIOT HOUSING ASSOC.	707640	Revenue	STC21567
South Tyneside Council	00CL	South Tyneside Homes Ltd	Decent Homes Decant Costs	Property Reactive / General Repairs	09-May-2011	1525.81	CHEVIOT HOUSING ASSOC.	707640	Revenue	STC21568
South Tyneside Council	00CL	South Tyneside Homes Ltd	Decent Homes Decant Costs	Property Reactive / General Repairs	27-May-2011	2967.00	TSUK INTERIORS LTD	707640	Revenue	STC21893
South Tyneside Council	00CL	South Tyneside Homes Ltd	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land	10-May-2011	1350.00	RENTOKIL PEST CONTROL UK	708130	Revenue	STC21493
South Tyneside Council	00CL	South Tyneside Homes Ltd	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land	10-May-2011	1350.00	RENTOKIL PEST CONTROL UK	708130	Revenue	STC21494
South Tyneside Council	00CL	South Tyneside Homes Ltd	Hebburn Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintnce	13-May-2011	500.00	Newlife Cleaning Systems Ltd	708230	Revenue	STC20893
South Tyneside Council	00CL	South Tyneside Homes Ltd	Jarrow Estate Cleaning & Comm Areas Cleaning	Furniture & Equipment - General	16-May-2011	800.48	ENER-G Switch2 Limited	708330	Revenue	STC21146
South Tyneside Council	00CL	South Tyneside Homes Ltd	South Shields Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land	10-May-2011	1085.80	RENTOKIL PEST CONTROL UK	708430	Revenue	STC21328
South Tyneside Council	00CL	South Tyneside Homes Ltd	Jarrow/Hebburn Concierge Service	Property Reactive / General Repairs	17-May-2011	2394.00	GOLDSHIELD ELECTRONIC SECURITY	709010	Revenue	STC21803
South Tyneside Council	00CL	South Tyneside Homes Ltd	Jarrow/Hebburn Concierge Service	Property Reactive / General Repairs	25-May-2011	2394.00	GOLDSHIELD ELECTRONIC SECURITY	709010	Revenue	STC21804