

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Revenue / Capital	Transaction Reference
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	26-04-2023	500.00	Advantage Utilities Services Limited	605000		ST13508
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	21-06-2023	505.25	Nova Group Ltd	605000		ST13509
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	03-07-2023	508.27	TSUK Interiors Limited	605000		ST13510
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	05-06-2023	509.00	TSUK Interiors Limited	605000		ST13511
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Technical Services (ST Homes)	18-06-2023	670.00	Northumbria Water Ltd	605000		ST13512
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	07-04-2023	633.00	Her Majesty's Revenue & Customs	999999		ST13513
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	11-06-2023	637.60	J T Dove Limited	605000		ST13514
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	19-06-2023	638.42	City Electrical Factors Ltd	605003		ST13515
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	28-06-2023	640.00	Sale Sign UK Ltd	605001		ST13516
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	642.85	R Parker (Wall & Floor Tiles Contractors) Ltd	605000		ST13517
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	650.00	Smithers Purcell Limited	605000		ST13518
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	06-06-2023	652.35	TSUK Interiors Limited	605000		ST13519
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	14-06-2023	664.00	Northumbria Water Ltd	605000		ST13520
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	14-06-2023	666.32	J T Dove Limited	605003		ST13521
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	07-06-2023	669.59	Pickershills Europe Ltd	605010		ST13522
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	24-06-2023	672.00	City Electrical Factors Ltd	605003		ST13523
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	31-06-2023	698.00	Ultimate Risk Management	605003		ST13524
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	31-06-2023	698.00	Ultimate Risk Management	605003		ST13525
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	31-06-2023	698.00	Ultimate Risk Management	605003		ST13526
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	31-06-2023	698.00	Ultimate Risk Management	605003		ST13527
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	31-06-2023	698.00	Ultimate Risk Management	605003		ST13528
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	20-06-2023	698.00	Pearl Access Ranges Ltd	605010		ST13529
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	10-06-2023	694.17	Quality Glass DG Ltd	605002		ST13530
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	05-06-2023	616.35	Furniture Resource Centre Ltd	603814		ST13531
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	620.00	Sale Sign UK Ltd	605001		ST13532
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	11-06-2023	620.00	City Electrical Factors Ltd	605003		ST13533
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	25-06-2023	620.00	Ultimate Risk Management	605003		ST13534
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	21-06-2023	622.01	Revel UK T/A Newey & Evre	605003		ST13535
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	04-06-2023	625.00	Perit Environmental Services Limited	603814		ST13536
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	14-06-2023	625.00	Her Majesty's Revenue & Customs	605010		ST13537
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	07-04-2023	627.00	Her Majesty's Revenue & Customs	999999		ST13538
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	05-06-2023	645.00	TSUK Interiors Limited	605000		ST13539
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	05-06-2023	657.77	Mw/Inter Ltd	605003		ST13540
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	11-06-2023	658.00	Ultimate Risk Management	605003		ST13541
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	20-06-2023	672.00	Billa Waste Services Ltd	605003		ST13542
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	28-06-2023	675.22	PPG Architectural Coatings UK Limited	605005		ST13543
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	686.00	TSUK Interiors Limited	605000		ST13544
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	05-06-2023	695.56	Mouldex Ltd	605003		ST13545
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	31-06-2023	696.38	Mouldex Ltd	605003		ST13546
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	05-06-2023	703.36	Mouldex Ltd	605003		ST13547
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	21-06-2023	704.10	Howden, Ingham Limited	605003		ST13548
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	07-06-2023	705.16	City Electrical Factors Ltd	605003		ST13549
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	07-06-2023	707.50	FixFix Plastics Limited	605005		ST13550
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	05-06-2023	708.06	Mouldex Ltd	605003		ST13551
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	721.00	Quality Glass DG Ltd	605002		ST13552
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	28-06-2023	739.00	Pearl Access Ranges Ltd	605010		ST13553
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	08-06-2023	742.60	J T Dove Limited	605003		ST13554
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	08-06-2023	757.40	Perit Environmental Services Limited	603814		ST13555
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	03-06-2023	752.42	Stannith LR Services Ltd	605010		ST13556
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	07-04-2023	773.80	Her Majesty's Revenue & Customs	999999		ST13557
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	780.00	Advantage Utilities Services Limited	605000		ST13558
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	28-06-2023	784.32	Child Maintenance Service	999999		ST13559
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	07-06-2023	786.00	Northumbria Water Ltd	605000		ST13560
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	20-06-2023	789.56	A & G Heating & Gas Services	605004		ST13561
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	20-06-2023	792.00	Pearl Access Ranges Ltd	605010		ST13562
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	27-06-2023	794.00	H H Storey Limited	605003		ST13563
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	27-06-2023	797.00	Her Majesty's Revenue & Customs	605003		ST13564
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Medical Expenses	07-06-2023	803.40	Albany Office Equipment (Wholesale) Ltd	603143		ST13565
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	06-06-2023	826.78	Alvar Consultancy and Advisory Services Limited	603003		ST13566
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	06-06-2023	828.87	J T Dove Limited	605003		ST13567
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	04-06-2023	832.00	MGM Limited	605002		ST13568
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	832.00	Storm Tempest	605000		ST13569
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	28-06-2023	840.00	Perit Environmental Services Limited	603814		ST13570
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	25-06-2023	849.84	Riba Waste Services Ltd	605003		ST13571
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	851.36	Storm Tempest	605000		ST13572
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	06-06-2023	851.36	Furniture Resource Centre Ltd	603814		ST13573
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	06-06-2023	875.00	Storm Tempest	605000		ST13574
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	06-06-2023	875.00	Storm Tempest	605000		ST13575
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	06-06-2023	875.00	Storm Tempest	605000		ST13576
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	06-06-2023	875.00	Storm Tempest	605000		ST13577
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	06-06-2023	875.00	Storm Tempest	605000		ST13578
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Advertising	12-06-2023	875.00	Point 13 Media	603143		ST13579
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	28-06-2023	880.00	Pearl Access Ranges Ltd	605010		ST13580
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	09-06-2023	882.00	Perit Environmental Services Limited	603814		ST13581
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	03-06-2023	887.64	TSUK Interiors Limited	605000		ST13582
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	07-06-2023	889.00	Northumbria Water Ltd	605000		ST13583
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	07-06-2023	893.41	Northumbria Water Ltd	605000		ST13584
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	11-06-2023	890.00	National Housing Federation	603801		ST13585
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	06-06-2023	890.56	Furniture Resource Centre Ltd	603814		ST13586
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	21-06-2023	900.00	Northumbria Water Ltd	605000		ST13587
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	12-06-2023	900.00	Dunelm Geotechnical and Environmental Ltd	605003		ST13588
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	25-06-2023	900.00	Ultimate Risk Management	605003		ST13589
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	07-04-2023	927.76	Her Majesty's Revenue & Customs	999999		ST13590
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	21-06-2023	927.60	J T Dove Limited	605003		ST13591
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	11-06-2023	928.00	Shawn Mathias Limited	605006		ST13592
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	07-06-2023	941.00	Storm Tempest	605000		ST13593
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Equipment & Materials	19-06-2023	941.17	City Electrical Factors Ltd	605003		ST13594
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	07-06-2023	942.00	Ultimate Risk Management	605003		ST13595
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	21-06-2023	944.72	H H Storey Limited	605000		ST13596
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	18-06-2023	950.00	Ultimate Risk Management	605003		ST13597
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	18-06-2023	974.00	Sale Sign UK Ltd	605001		ST13598
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradiro Subcontractors	18-06-2023	987.00	Vena Environmental Consultants	605001		

South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Sublets	19-Jul-2023	2381.95	Wolsley UK Limited	605550	ST193793
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	11-Jul-2023	2397.85	Park Electrical Distributors Ltd	605803	ST193794
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Jul-2023	2415.00	Ultimate Risk Management	605803	ST193795
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Jul-2023	2436.00	TSUK Interiors Limited	605803	ST193796
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Jul-2023	2470.00	Amranco (NE) Ltd	604970	ST193797
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Jul-2023	2484.30	Staff Training North East	605803	ST193798
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Jul-2023	2485.00	Amranco (NE) Ltd	605000	ST193801
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	07-Jul-2023	2517.34	TSUK Interiors Limited	603814	ST193802
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	14-Jul-2023	2522.50	Ultimate Risk Management	605803	ST193803
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Jul-2023	2536.00	Peart Access Rames Ltd	605210	ST193804
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jul-2023	2598.00	Sothins Roofline Ltd	605000	ST193805
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Jul-2023	2631.00	Peart Access Rames Ltd	605210	ST193806
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	12-Jul-2023	2631.58	Bloom Procurement Services	603512	ST193807
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	04-Jul-2023	2631.58	Bloom Procurement Services	603512	ST193808
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Jul-2023	2655.00	Ultimate Risk Management	605803	ST193809
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jul-2023	2656.40	Safe Siro UK Ltd	605801	ST193810
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	29-Jul-2023	2760.00	Sothins Roofline Ltd	605210	ST193811
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Jul-2023	2778.00	YCS Construction Limited	605000	ST193813
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	07-Jul-2023	3036.00	Blue Concoet Trainno	605650	ST193815
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jul-2023	3060.00	Ultimate Risk Management	605803	ST193816
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	3077.80	H N Stovey Limited	605000	ST193817
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	3104.00	HCL Safety Limited	605000	ST193818
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Jul-2023	3128.00	St Aster Limited	605210	ST193819
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Jul-2023	3142.00	MGM Limited	605802	ST193820
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Jul-2023	3168.00	MGM Limited	605802	ST193822
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	29-Jul-2023	3170.00	Safe Siro UK Ltd	605801	ST193823
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Jul-2023	3226.76	Park Electrical Distributors Ltd	605803	ST193824
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Jul-2023	3289.00	Stannah LR Services Ltd	605210	ST193825
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	07-Jul-2023	3384.30	SMH Products Limited	605803	ST193826
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	25-Jul-2023	3383.96	Rella Waste Services 1st	605000	ST193827
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	29-Jul-2023	3393.36	Biffa Waste Services Ltd	605803	ST193828
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Jul-2023	3444.00	Stannah LR Services Ltd	605210	ST193829
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Jul-2023	3457.00	Stannah LR Services Ltd	605210	ST193830
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Jul-2023	3466.00	Stannah LR Services Ltd	605210	ST193831
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Jul-2023	3500.00	Stannah LR Services Ltd	605210	ST193832
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Furniture & Equipment - General	05-Jul-2023	3557.00	TSUK Interiors Limited	605803	ST193833
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Jul-2023	3597.00	Peart Access Rames 1st	605210	ST193834
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	3600.00	Ultimate Risk Management	605803	ST193835
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	3668.00	Peart Access Rames Ltd	605210	ST193836
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Jul-2023	3724.00	Stannah LR Services Ltd	605210	ST193837
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	3725.00	Biffa Waste Services Ltd	605210	ST193838
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	3750.00	YCS Construction Limited	605210	ST193839
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	31-Jul-2023	3775.00	Dobkin Stairlifts (North East) Ltd	605210	ST193840
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Jul-2023	3786.00	Procon Roof Ltd	605210	ST193841
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Other Service Contracts & Sublets	21-Jul-2023	3825.00	Altair Consultancy and Advisory Services Limited	603003	ST193842
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	14-Jul-2023	3827.02	J T Dove Limited	605803	ST193843
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Employees Additional Voluntary Contributions	09-Jul-2023	3827.03	Prudential Public Limited Company	999999	ST193844
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jul-2023	3845.00	Amranco (NE) Ltd	605000	ST193845
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Jul-2023	3969.63	JC Maintenance Services Limited	605000	ST193847
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	3980.00	Peart Access Rames Ltd	605210	ST193848
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	3995.00	Peart Access Rames Ltd	605210	ST193849
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	External Audit Charges	07-Jul-2023	4000.00	RSM UK Audit LLP	603003	ST193850
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	HRA Business Resilience	04-Jul-2023	4001.00	Revue Realty Living Places 1st	604970	ST193851
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jul-2023	4250.00	Fire Lining Systems	605803	ST193852
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Jul-2023	4254.25	Park Electrical Distributors Ltd	605803	ST193853
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Jul-2023	4293.58	Integrated Water Services Ltd	605210	ST193854
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	4470.00	Peart Access Rames Ltd	605210	ST193855
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	4571.00	Safe Siro UK Ltd	605801	ST193856
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Jul-2023	4620.00	R Parker (Wall & Floor Tilino Contractors) Ltd	605803	ST193857
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	16-Jul-2023	4637.00	Peart Access Rames 1st	605210	ST193858
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	HRA Business Resilience	04-Jul-2023	4766.24	Revue Realty Living Places 1st	604970	ST193859
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	4770.00	YCS Construction Limited	605210	ST193860
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Jul-2023	4869.00	Peart Access Rames Ltd	605210	ST193861
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Jul-2023	4885.00	Peart Access Rames Ltd	605210	ST193862
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Technical Services (ST Homes)	12-Jul-2023	4950.00	Jane Dabryshire & David Kendall Ltd (JDK Architects)	603512	ST193863
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Jul-2023	5056.67	MGM Limited	605802	ST193864
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Jul-2023	5196.97	MGM Limited	605802	ST193865
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Jul-2023	5377.00	Stannah LR Services Ltd	605210	ST193866
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jul-2023	5424.48	MGM Limited	605802	ST193867
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Jul-2023	6148.24	MGM Limited	605802	ST193868
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	25-Jul-2023	6200.00	Secureshield Ltd	605000	ST193870
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Jul-2023	6100.00	Electrical Compliance and Safety Ltd	605802	ST193871
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Jul-2023	6453.52	Park Electrical Distributors Ltd	605803	ST193872
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	18-Jul-2023	6600.00	Vesa Environmental Consultants	605650	ST193873
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Amenities	06-Jul-2023	6807.18	Banking Partnership Group 1st - North East Division	603143	ST193874
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Jul-2023	7186.38	McVickers Limited	605803	ST193875
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Jul-2023	7200.00	Ultimate Risk Management	605803	ST193876
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Jul-2023	7595.00	Electrical Compliance and Safety Ltd	605802	ST193877
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Sides	03-Jul-2023	7800.00	Ultimate Risk Management	605803	ST193878
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	8807.36	Wearside Fenwick Limited	605803	ST193879
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	17-Jul-2023	8812.50	SMH Products Limited	605803	ST193880
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	16-Jul-2023	8817.50	SMH Products Limited	605803	ST193881
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	25-Jul-2023	8822.50	South Tyneside Council	605100	ST193882
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17-Jul-2023	9000.00	Ultimate Risk Management	605803	ST193883
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17-Jul-2023	10041.40	MGM Limited	605803	ST193884
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Jul-2023	10261.70	TSUK Interiors Limited	605803	ST193885
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	29-Jul-2023	11026.00	South Tyneside Council	605100	ST193887
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Jul-2023	11342.46	Park Electrical Distributors Ltd	605803	ST193888
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Jul-2023	11876.00	St Aster Limited	605000	ST193889
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Jul-2023	13027.27	Electrical Compliance and Safety Ltd	605802	ST193891
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Jul-2023	13440.92	Onix Protect Limited (Formerly: Sibex Optix Ltd)	605100	ST193892
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Jul-2023	13752.45	Deerness Fenwick and Landscaping Ltd	605000	ST193893
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Jul-2023	16817.27	MGM Limited	605803	ST193894
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Jul-2023	20200.00	Veolia Group Ltd	603303	ST193895
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13-Jul-2023	21216.94	A & G Heating & Gas Services	605210	ST193896
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	21261.88	Coran Liners Limited	604970	ST193897
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17-Jul-2023	27750.25	Wearside Fenwick Limited	605305	ST193898
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	31250.00	Coruna Consulting Limited	603305	ST193899
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Jul-2023	30099.54	McVickers Limited	605803	ST193901
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	13-Jul-2023	59832.59	Manit Global GRI Limited (Formerly Geometric Results International)	605650	ST193902
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	20-Jul-2023	61134.98	Manit Global GRI Limited (Formerly Geometric Results International)	605650	ST193903
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jul-2023	61767.89	G & B Civil Engineering Ltd	605803	ST193904
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	27-Jul-2023	62084.49	Manit Global GRI Limited (Formerly Geometric Results International)	605650	ST193905
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Jul-2023	64338.70	Bullfinch Ltd	605803	ST193906
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Jul-2023	96327.00	John Flowers Limited	605803	ST193907
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	07-Jul-2023	101800.00	Boston and Maughan Ltd	605801	ST193908
South Tyneside Homes	00CL	Balance Sheet	South Tyneside Homes Ltd	Construction Services Stock (ST Homes)	07-Jul-2023</				