

South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	26-Mar-2024	4623.86	Wardwell Enterprise Ltd	605803	STH42914
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Default Procurement Subcontract	11-Mar-2024	100.00	Alphacore Ltd	605804	STH42915
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Mar-2024	2656.70	Scoutwell Ltd	605805	STH42916
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	14-Mar-2024	4736.00	Total Pump Solutions Ltd	605806	STH42917
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Mar-2024	4735.00	Power Access Ramco Ltd	605807	STH42918
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Mar-2024	4755.75	Stratton Roofing Ltd	605808	STH42919
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Mar-2024	4772.66	South Tyneside Council	605809	STH42920
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2024	4777.89	South Tyneside Council	605810	STH42921
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Mar-2024	4800.00	Chica UK Limited	605811	STH42922
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Mar-2024	4928.40	Softway Systems Ltd	605812	STH42923
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2024	4975.00	Weslake Fencing Limited	605813	STH42924
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Mar-2024	4975.00	Chicco Gates Limited	605814	STH42925
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Mar-2024	4980.00	St Antler Limited	605815	STH42926
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Subscriptions	14-Mar-2024	5510.40	Avance UK	605814	STH42927
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	09-Mar-2024	5555.42	J J Dove Limited	605816	STH42928
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2024	5631.00	Stannish LBS Services Ltd	605817	STH42929
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2024	5650.00	Stannish LBS Services Ltd	605818	STH42930
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	26-Mar-2024	5741.00	South Tyneside Council	605819	STH42931
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2024	5800.00	Orbis Protect Limited (Formerly Sites Orlis Ltd)	605820	STH42932
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Mar-2024	5920.00	R Parker (Wall & Floor Tiles Contractors) Ltd	605823	STH42934
South Tyneside Homes	00CL	Balance Sheet	South Tyneside Homes Ltd	Employers Additional Liability Contributions	08-Mar-2024	6112.28	Prudential Public Limited Company	605824	STH42935
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	29-Mar-2024	6200.00	Provia Data Systems Ltd	605825	STH42936
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Mar-2024	6266.00	Cusomax Ltd (Formerly Total Hygiene)	605827	STH42937
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Mar-2024	6351.77	MGM Limited	605828	STH42938
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Mar-2024	6540.00	Stannish LBS Services Ltd	605829	STH42939
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Mar-2024	6626.00	Reed Music Ltd	605830	STH42940
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	01-Mar-2024	6648.00	1stBusiness NorthEast R.V	605831	STH42941
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Mar-2024	6695.00	SI Aster Limited	605832	STH42942
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Mar-2024	6971.43	Integrated Water Services Ltd	605833	STH42943
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Mar-2024	6990.72	TSUK Interiors Limited	605830	STH42944
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Mar-2024	6996.10	Northumbria Roads Limited	605834	STH42945
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	14-Mar-2024	6999.00	Park Electrical Distributors Ltd	605835	STH42947
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Mar-2024	6999.00	Bees Group Electrical Ltd (Formerly Lante Compliance Services)	605836	STH42948
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Default Procurement Subcontract	08-Mar-2024	8200.00	Oruma Ltd	605837	STH42949
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	24-Mar-2024	8415.00	South Tyneside Council	605838	STH42950
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	24-Mar-2024	8478.00	South Tyneside Council	605839	STH42951
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	15-Mar-2024	8680.28	Park Electrical Distributors Ltd	605835	STH42952
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2024	8717.88	BEES Group Electrical Ltd (Formerly Lante Compliance Services)	605833	STH42953
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2024	8970.41	TSUK Interiors Limited	605832	STH42954
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Mar-2024	9268.00	John Flowers Limited	605831	STH42955
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Mar-2024	10580.00	Amerigo (NE) Ltd	605800	STH42956
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Mar-2024	10605.73	Demaris Fencing and Landscaping Ltd	605835	STH42957
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2024	1191.00	A & G Heating	605834	STH42958
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Mar-2024	12000.00	Burton and Mounhan Ltd	605831	STH42959
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2024	12470.97	McVickers Limited	605832	STH42960
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Mar-2024	12824.22	BEES Group Electrical Ltd (Formerly Lante Compliance Services)	605833	STH42961
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	09-Mar-2024	12926.56	J J Dove Limited	605835	STH42962
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Mar-2024	13420.00	Groundwork Heatpumps Group Ltd (Albion)	605831	STH42963
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	08-Mar-2024	14480.00	Heapan	603016	STH42964
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Mar-2024	15079.81	Orbis Protect Limited (Formerly Sites Orlis Ltd)	605820	STH42967
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2024	15911.00	Aster Business (Medical) Limited	605836	STH42968
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	01-Mar-2024	17417.67	Park Electrical Distributors Ltd	605835	STH42969
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Mar-2024	20302.67	Roadline NE Limited	605836	STH42970
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2024	20359.91	John Flowers Limited	605831	STH42971
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Mar-2024	21468.51	Electrical Compliance and Safety Ltd	605835	STH42972
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Mar-2024	24166.00	John Flowers Limited	605831	STH42973
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2024	24166.00	Electrical Compliance and Safety Ltd	605835	STH42974
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Mar-2024	24811.88	South Tyneside Council	605800	STH42975
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Mar-2024	26221.00	Willowgate Manufacturers Company Limited	605800	STH42976
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Mar-2024	26220.00	Groundwork South Tyneside & Newcastle	605830	STH42977
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Mar-2024	26235.66	Heaven and Dove Limited	605836	STH42978
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Mar-2024	26868.18	Electrical Compliance and Safety Ltd	605835	STH42979
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Mar-2024	26967.50	Electrical Compliance and Safety Ltd	605835	STH42980
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17-Mar-2024	27338.44	ICV Insurance Services	605834	STH42981
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	20-Mar-2024	28000.00	South Tyneside Council	605800	STH42982
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Mar-2024	28113.20	John Flowers Limited	605831	STH42983
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2024	29097.14	Aster and Powell Limited	605836	STH42984
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2024	31777.00	South Tyneside Council	605800	STH42985
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Mar-2024	32556.31	Weslake Fencing Limited	605800	STH42986
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Mar-2024	35101.06	BEES Group Electrical Ltd (Formerly Lante Compliance Services)	605833	STH42987
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Mar-2024	36290.78	Weslake Fencing Limited	605800	STH42988
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Mar-2024	39250.00	Burton and Mounhan Ltd	605831	STH42989
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Mar-2024	41183.81	McVickers Limited	605832	STH42990
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Mar-2024	46135.46	Stannish NE Limited	605834	STH42991
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Mar-2024	4749.58	Wardwell Enterprise Ltd	605803	STH42992
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Mar-2024	4768.00	BEES Group Electrical Ltd (Formerly Lante Compliance Services)	605833	STH42993
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Mar-2024	48626.50	John Flowers Limited	605831	STH42994
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2024	58251.91	Optimise Security Solutions Ltd	605833	STH42995
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teach	11-Mar-2024	65266.87	Manopt Global (RI) Limited (Formerly Geometric Results International)	605560	STH42996
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teach	07-Mar-2024	66186.37	Manopt Global (RI) Limited (Formerly Geometric Results International)	605560	STH42997
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2024	66835.86	John Flowers Limited	605831	STH42998
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Mar-2024	69514.66	G & B Civil Engineering Ltd	605834	STH42999
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teach	21-Mar-2024	71743.70	Manopt Global (RI) Limited (Formerly Geometric Results International)	605560	STH43000
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Mar-2024	72670.00	BT Outreach Ltd	605834	STH43001
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2024	80532.72	G & B Civil Engineering Ltd	605834	STH43002
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Services Contracts & Supplies	26-Mar-2024	83869.57	Northumbria Roads Limited	605800	STH43003
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	20-Mar-2024	102144.06	South Tyneside Council	605800	STH43004
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	20-Mar-2024	133435.98	South Tyneside Council	605800	STH43005
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	20-Mar-2024	145633.86	South Tyneside Council	605800	STH43006
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Mar-2024	216830.00	Burton and Mounhan Ltd	605831	STH43007
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2024	233659.00	Wardwell Roofing Limited	605803	STH43008
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Construction Services Stack (ST Homes)	08-Mar-2024	548711.83	Walsley I.K. Limited	605999	STH43009
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	SLA Charges from Council (ST Homes)	20-Mar-2024	2658185.00	South Tyneside Council	603011	STH43010