Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	1	Spend	Transaction Reference
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Jan-2021 04-Jan-2021 06-Jan-2021	£500.00 £500.00	Ultimate Risk Management Ultimate Risk Management	605000 605000 605305	SH31040 SH31041 SH31042
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	06-Jan-2021 06-Jan-2021 06-Jan-2021	£500.00 £500.00	Biffa Waste Services Ltd Biffa Waste Services Ltd Ultimate Risk Management	605305 605000	SH31042 SH31043 SH31044
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips	06-Jan-2021 18-Jan-2021	£500.00 £500.00	Ultimate Risk Management Ultimate Risk Management	605000 605000	SH31045 SH31046
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Removal Delivery & Storage Services Highways & ST Homes Trading Subcontractors	22-Jan-2021 22-Jan-2021	£500.00 £500.00	South Tyneside Council Ultimate Risk Management	603310 605000	SH31047 SH31048
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Compensation Payments Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	29-Jan-2021 22-Jan-2021 22-Jan-2021	£500.00 £513.19 £524.15	Redacted Personal Information YESSS - Your Electrical Supplies, Service and Solutions (A) Ltd Deerness Fencing and Landscaping Ltd	603805 605000 605000	SH31049 SH31050 SH31051
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services South Tyneside Homes		Highways & ST Homes Trading Subcontractors	12-Jan-2021 13-Jan-2021	£528.72 £529.28	Coolbreeze FM Ltd South Tyneside Council	605000	SH31052 SH31053
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	22-Jan-2021 19-Jan-2021	£535.50 £541.80	TSUK Interiors Limited The Nuaire Group (Polypipe Ltd t/a)	605100 605100	SH31054 SH31055
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	08-Jan-2021 22-Jan-2021	£545.40 £547.00	North East Concrete Limited TSUK Interiors Limited	605305 605000	SH31056 SH31057
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	22-Jan-2021 20-Jan-2021 22-Jan-2021	£547.25 £560.00 £570.00	YESSS - Your Electrical Supplies, Service and Solutions (A) Ltd Ultimate Risk Management Biffa Waste Services Ltd	605305 605305	SH31058 SH31059 SH31060
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	04-Jan-2021 29-Jan-2021	£575.00 £584.23	Advantage Utilities Services Limited Clarion Hotel Boldon (previously known as Quality Hotel Ltd)	605305 605000 605000	SH31060 SH31061 SH31062
South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Furniture & Equipment - General Grant Payments - General	08-Jan-2021 11-Jan-2021	£587.00 £589.34	Northern Tools Furniture Resource Centre Ltd	605305 603814	SH31063 SH31064
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	13-Jan-2021 04-Jan-2021	£590.00 £595.00	Biffa Waste Services Ltd Advantage Utilities Services Limited	605305 605000	SH31065 SH31066
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	13-Jan-2021 25-Jan-2021 27-Jan-2021	£595.84 £595.84 £599.55	Quality Glass DG Ltd Quality Glass DG Ltd JT Dove Limited	605100 605100 605305	SH31067 SH31068 SH31069
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	22-Jan-2021 12-Jan-2021	£600.00 £603.00	Northern Tools Williamson Paint and Wallcoverings (C Brewer & Sons Ltd t/a)	605305 605305	SH31070 SH31071
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	15-Jan-2021 13-Jan-2021	£606.14 £619.84	Volution Ventilation UK Ltd t/a Airtech Quality Glass DG Ltd	605305 605100	SH31072 SH31073
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Grant Payments - General Highways & ST Homes Trading Subcontractors	15-Jan-2021 22-Jan-2021 04-Jan-2021	£620.02 £622.69 £625.00	Howden Joinery Limited Furniture Resource Centre Ltd Advantage Utilities Services Limited	605305 603814 605000	SH31074 SH31075 SH31076
South Tyneside Homes South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	12-Jan-2021 13-Jan-2021	£625.48 £629.00	Eyre & Elliston Limited Social Telecoms CIC	605305 603016	SH31077 SH31078
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Software Bed & Breakfast Accommodation (ST Homes)	27-Jan-2021 12-Jan-2021	£629.00 £630.00	Social Telecoms CIC Supporting Lives Ltd (formerly Ridge House)	603016 603303	SH31079 SH31080
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services		Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	13-Jan-2021 22-Jan-2021 20-Jan-2021	£630.00 £637.06 £643.00	Vent-Axia Group Ltd J T Dove Limited Burns Software Development Ltd	605305 605305 603016	SH31081 SH31082 SH31083
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25-Jan-2021 11-Jan-2021	£643.77 £646.51	KBL Technical Ltd Lantei Compliance Services	605305 605305	SH31084 SH31085
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	15-Jan-2021 15-Jan-2021	£650.00 £650.00	Ultimate Risk Management Ultimate Risk Management	605305 605305	SH31086 SH31087
South Tyneside Homes South Tyneside Homes	00CL	Property Services Balance Sheet	South Tyneside Homes Ltd Balance Sheet	Highways & ST Homes Trading Equipment & Materials Creditors GMB	12-Jan-2021 05-Jan-2021	£658.40 £666.87	Eyre & Elliston Limited GMB	605305 999999	SH31088 SH31089
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Typeside Homes	Balance Sheet South Tyneside Homes Ltd	Creditors GMB Highways & ST Homes Trading Subcontractors Grant Payments - General	26-Jan-2021 07-Jan-2021	£666.87 £671.13 £673.21	GMB JC MAINTENANCE SERVICES LIMITED Furniture Resource Centre Ltd.	999999 605305 603814	SH31090 SH31091 SH31092
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips	11-Jan-2021 05-Jan-2021 26-Jan-2021	£673.21 £685.00 £696.00	Furniture Resource Centre Ltd CONTRACT FENCING SERVICES (NE) LIMITED Ultimate Risk Management	605000 605000	SH31092 SH31093 SH31094
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors	04-Jan-2021 22-Jan-2021	£700.70 £710.00	Wernick Hire Limited TSUK Interiors Limited	605305 605305	SH31095 SH31096
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	13-Jan-2021 13-Jan-2021	£712.00 £721.05	TSUK Interiors Limited Heating Components & Equipment Ltd	605100 605010	SH31097 SH31098
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Grant Payments - General	13-Jan-2021 29-Jan-2021 22-Jan-2021	£721.05 £732.00 £738.17	Heating Components & Equipment Ltd Northern Tools Furniture Resource Centre Ltd	605010 605305 603814	SH31099 SH31100 SH31101
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25-Jan-2021 11-Jan-2021	£770.00 £770.48	Advantage Utilities Services Limited Pickerings Europe Ltd	605000 605305	SH31102 SH31103
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	15-Jan-2021 15-Jan-2021	£770.72 £795.00	Pickerings Europe Ltd Smithers Purslow Limited	605010 605000	SH31104 SH31105
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Balance Sheet Balance Sheet	South Tyneside Homes Ltd Balance Sheet Balance Sheet	Highways & ST Homes Trading Subcontractors Creditors Court Orders Creditors Court Orders	13-Jan-2021 05-Jan-2021 26-Jan-2021	£809.14 £826.44 £826.44	J T Dove Limited Child Maintenance Service Child Maintenance Service	999999 999999	SH31106 SH31107 SH31108
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	05-Jan-2021 04-Jan-2021	£827.00 £831.42	Peart Access Ramps Ltd Eyre & Elliston Limited	605210 605100	SH31109 SH31110
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	06-Jan-2021 08-Jan-2021	£833.98 £840.00	LABC Warranty R Parker (Wall & Floor Tiling Contractors) Ltd	605305 605305	SH31111 SH31112
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Homelessness Service Highways & ST Homes Trading Equipment & Materials	22-Jan-2021 21-Jan-2021 20-Jan-2021	£846.00 £857.27 £860.34	TSUK Interiors Limited Furniture Resource Centre Ltd Eyre & Elliston Limited	605000 603303 605305	SH31113 SH31114 SH31115
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	04-Jan-2021 27-Jan-2021	£865.00 £867.53	Stannah Lift Services Ltd Park Electrical Distributors Ltd	605305 605305	SH31116 SH31117
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Jan-2021 18-Jan-2021	£870.00 £870.00	Advantage Utilities Services Limited Advantage Utilities Services Limited	605000 605305	SH31118 SH31119
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Subscriptions	20-Jan-2021 07-Jan-2021	£875.57 £877.00 £879.65	J T Dove Limited Advice UK	605305 603814 605305	SH31120 SH31121 SH31122
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	21-Jan-2021 26-Jan-2021 06-Jan-2021	£880.00 £888.06	J T Dove Limited Windoor Services Ltd Stannah Lift Services Ltd	605000 605210	SH31123 SH31124
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Jan-2021 22-Jan-2021	£909.96 £911.00	Eyre & Elliston Limited TSUK Interiors Limited	605305 605305	SH31125 SH31126
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Furniture & Equipment - General Highways & ST Homes Trading Equipment & Materials	13-Jan-2021 19-Jan-2021	£936.00 £945.00	TSUK Interiors Limited City Electrical Factors Ltd NE & C Windows & Doors Ltd	605000	SH31127 SH31128
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services South Typeside Homes		Highways & ST Homes Trading Subcontractors	13-Jan-2021 12-Jan-2021 04-Jan-2021	£946.13 £949.06 £950.00	NE & C WINDOWS & DOORS Ltd Olis UK Limited Kirona Solutions Ltd	605000 605500 603016	SH31129 SH31130 SH31131
South Tyneside Homes South Tyneside Homes	00CL		South Tyneside Homes Ltd South Tyneside Homes Ltd	Staff Medical Expenses Highways & ST Homes Trading Subcontractors	15-Jan-2021 18-Jan-2021	£953.26 £965.00	South Tyneside Council Stannah Lift Services Ltd	603143 605210	SH31132 SH31133
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	22-Jan-2021 13-Jan-2021 25-Jan-2021	£965.00 £970.00	TSUK Interiors Limited Advantage Utilities Services Limited	605000 605000	SH31134 SH31135
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services		Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25-Jan-2021 12-Jan-2021 05-Jan-2021	£974.68 £975.00	Advantage Utilities Services Limited Otis UK Limited TotalMobile Ltd (formerly Consilium Technologies Ltd)	605000 605500 605560	SH31136 SH31137 SH31138
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd		11-Jan-2021 21-Jan-2021	£975.00 £990.00	TotalMobile Ltd (formerly Consilium Technologies Ltd) Low Fell Removals	603016 603814	SH31139 SH31140
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	20-Jan-2021 12-Jan-2021	£992.85 £995.33	NE & C Windows & Doors Ltd Cormeton Electronics Ltd	605000 605010	SH31141 SH31142
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	07-Jan-2021 19-Jan-2021 27-Jan-2021	£1,000.00 £1,000.00 £1,000.00	Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd	605305 605305 605305	SH31144 SH31145
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	18-Jan-2021 26-Jan-2021	£1,006.31 £1,007.00	Integrated Water Services Ltd Northern Tools	605010 605010	SH31146 SH31147
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Jan-2021 11-Jan-2021	£1,020.00 £1,020.39	Advantage Utilities Services Limited J T Dove Limited	605000 605005	SH31148 SH31149
South Tyneside Homes South Tyneside Homes	00CL	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	Creditors Unite Creditors Unite	26-Jan-2021 05-Jan-2021	£1,055.54 £1,085.29	Amicus Amicus	999999 999999	SH31150 SH31151
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd		21-Jan-2021 20-Jan-2021 20-Jan-2021	£1,097.16 £1,099.00 £1,099.00	Wernick Hire Limited Northumbria University Northumbria University	605305 605550 605550	SH31152 SH31153 SH31154
South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Homelessness Service	08-Jan-2021 04-Jan-2021	£1,109.30 £1,112.38	Williamson Paint and Wallcoverings (C Brewer & Sons Ltd t/a) Furniture Resource Centre Ltd	605305 603303	SH31155 SH31156
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Accommodation Costs Highways & ST Homes Trading Equipment & Materials	04-Jan-2021 28-Jan-2021	£1,151.81 £1,155.00	Park Electrical Distributors Ltd Supporting Lives Ltd (formerly Ridge House)	605305 603303	SH31157 SH31158 SH31159
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Hire of Plant, Scaffolding & Skips Furniture & Equipment - General	14-Jan-2021 15-Jan-2021 29-Jan-2021	£1,200.00 £1,200.00 £1,209.00	Northern Tools Ultimate Risk Management Northern Tools	605305 605305 605305	SH31159 SH31160 SH31161
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors	14-Jan-2021 13-Jan-2021	£1,225.00 £1,238.00	TSUK Interiors Limited SPRINGS ROOFING LIMITED	603814 605000	SH31162 SH31163
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	15-Jan-2021 14-Jan-2021	£1,240.00 £1,249.84	Safe Strip UK Ltd Northern Tools	605010 605010	SH31164 SH31165
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes Property Services	South Tyneside Homes Ltd	Furniture & Equipment - General Homelessness Service Hire of Plant, Scaffolding & Skips	14-Jan-2021 04-Jan-2021 11-Jan-2021	£1,296.00 £1,343.93 £1,350.00	Northern Tools Furniture Resource Centre Ltd Ultimate Risk Management	605305 603303 605305	SH31166 SH31167 SH31168
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Hire of Plant, Scattolding & Skips Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	11-Jan-2021 05-Jan-2021 06-Jan-2021	£1,350.00 £1,372.75 £1,380.00	Ultimate Risk Management CONTRACT FENCING SERVICES (NE) LIMITED SPRINGS ROOFING LIMITED	605305 605000 605000	SH31168 SH31169 SH31170
South Tyneside Homes South Tyneside Homes	00CL	Property Services Balance Sheet	South Tyneside Homes Ltd Balance Sheet	Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax	13-Jan-2021 13-Jan-2021	£1,390.00 £1,400.00	Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited) Her Majestys Revenue & Customs	605010 999999	SH31171 SH31172
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Balance Sheet Property Services Balance Sheet	Balance Sheet South Tyneside Homes Ltd Balance Sheet	Creditors Unison Highways & ST Homes Trading Subcontractors Creditors Unison	05-Jan-2021 13-Jan-2021	£1,443.75 £1,450.00 £1.457.68	UNISON L04020 SPRINGS ROOFING LIMITED UNISON L04020	999999 605000 999999	SH31173 SH31174 SH31175
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd		26-Jan-2021 04-Jan-2021 04-Jan-2021	£1,457.68 £1,470.43 £1,500.00	Furniture Resource Centre Ltd Ultimate Risk Management	603303 605305	SH31175 SH31176 SH31177
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Equipment & Materials	07-Jan-2021 08-Jan-2021	£1,500.00 £1,500.00	Ultimate Risk Management Paul Hunwick t/a RKP Access Platforms Ltd	605305 605410	SH31178 SH31179
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors	11-Jan-2021 15-Jan-2021	£1,500.00 £1,500.00	Ultimate Risk Management Safe Strip UK Ltd	605305 605010	SH31180 SH31181
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	27-Jan-2021 27-Jan-2021 27-Jan-2021	£1,500.00 £1,500.00 £1,500.00	TSUK Interiors Limited Ultimate Risk Management Ultimate Risk Management	605305 605305 605305	SH31182 SH31183 SH31184
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	27-Jan-2021 04-Jan-2021	£1,506.27 £1,517.57	Park Electrical Distributors Ltd The Plastic Centre	605305 605000	SH31185 SH31186
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Jan-2021 12-Jan-2021	£1,530.36 £1,534.00	McVickers Limited Lantei Compliance Services	605305 605305	SH31187 SH31188
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services South Typeside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Staff Medical Expenses	22-Jan-2021 11-Jan-2021 20-Jan-2021	£1,621.00 £1,632.11 £1,650.00	TSUK Interiors Limited Lantei Compliance Services Occupational Health and Wellheing Ltd	605000 605305 603143	SH31189 SH31190 SH31191
	00CL	Property Services Property Services	South Tyneside Homes Ltd	Staff Training Highways & ST Homes Trading Subcontractors	20-Jan-2021 21-Jan-2021 12-Jan-2021	£1,650.00 £1,650.00 £1,691.84	Occupational Health and Wellbeing Ltd Corgi Technical Services Limited Coolbreeze FM Ltd	603143 605550 605000	SH31191 SH31192 SH31193
South Tyneside Homes South Tyneside Homes	00CL		romes Lik	Highway & CT Hames Tending Cohambeatons	12-Jan-2021	£1,693.87	Cormeton Electronics Ltd	605010	SH31194
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	15-Jan-2021	£1,725.00	MGM Limited	605100	SH31195
South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Homelessness Service	15-Jan-2021 04-Jan-2021 04-Jan-2021	£1,770.00 £1,782.91	Lantei Compliance Services Furniture Resource Centre Ltd	605305 603303	SH31196 SH31197
South Tyneside Homes	00CL 00CL	Property Services Property Services Property Services South Tyneside Homes	South Tyneside Homes Ltd.	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Homelessness Service Homelessness Service	15-Jan-2021 04-Jan-2021	£1,770.00	Lantei Compliance Services	605305	SH31196

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South Tyneside Homes South Tyneside Homes	00CL	Balance Sheet Property Services	Balance Sheet South Tyneside Homes Ltd	HMRC - Construction Industry Tax Highways & ST Homes Trading Subcontractors	13-Jan-2021 12-Jan-2021	£1,900.00 £1,909.00	Her Majestys Revenue & Customs Cormeton Electronics Ltd	605000	SH31203 SH31204
South Tyneside Homes	00CL	Property Services		Hire of Plant, Scaffolding & Skips	20-Jan-2021	£1,952.00	Ultimate Risk Management	605005	SH31205
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Jan-2021	£1,987.00	MGM Limited	605305	SH31206
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	08-Jan-2021		R Parker (Wall & Floor Tiling Contractors) Ltd	605305	SH31207
South Tyneside Homes	00CL	Property Services		Hire of Plant, Scaffolding & Skips	07-Jan-2021	£2,000.00	Ultimate Risk Management	605305	SH31208
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Equipment & Materials	22-Jan-2021		Eyre & Elliston Limited	605305	SH31209
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	14-Jan-2021		J T Dove Limited	605000	SH31210
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Equipment & Materials	07-Jan-2021		The Fountain Workshop (Maintenance) Limited	605010	SH31211
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	22-Jan-2021		H N Storey Limited Stannah Lift Services Ltd	605305	SH31212
South Typeside Homes	00CL	Property Services	South Typeside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Jan-2021		MGM Limited	605210	SH31213
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	22-Jan-2021 04-Jan-2021		McVickers Limited	605100	SH31214 SH31215
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jan-2021	£2,362.50	Eco Approach Limited (t/a EPC Online)	605100	SH31216
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Equipment & Materials	19-Jan-2021	£2,381.95	Wolseley UK Limited	605550	SH31217
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	05-Jan-2021		McVickers Limited	605305	SH31218
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Equipment & Materials	13-Jan-2021	£2,401.11	J T Dove Limited	605005	SH31219
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Jan-2021	£2,488.35	Stone Technical Services Group Limited	605305	SH31220
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	07-Jan-2021 06-Jan-2021	£2,517.00 £2,577.00	Stannah Lift Services Ltd Stannah Lift Services Ltd	605210 605210	SH31221 SH31222
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	04-Jan-2021	£2,665.00	Stannah Lift Services Ltd	605210	SH31223
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Jan-2021		MGM Limited	605100	SH31224
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	13-Jan-2021	£2.781.35	J T Dove Limited	605000	SH31225
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	15-Jan-2021	£2,784.00	Cool Blue Brand Communications Ltd	603050	SH31226
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	22-Jan-2021	£2,850.00	TSUK Interiors Limited	605305	SH31227
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	07-Jan-2021		Aimrange (NE) Ltd	605000	SH31228
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	18-Jan-2021		McVickers Limited	605005	SH31229
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services		Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Equipment & Materials	07-Jan-2021 04-Jan-2021		Ultimate Risk Management Park Electrical Distributors Ltd	605305	SH31230 SH31231
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services		Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	04-Jan-2021 22-Jan-2021		Park Electrical Distributors Ltd MGM Limited	605305	SH31231 SH31232
South Tyneside Homes	00CL	Property Services	South Tyneside Homes I to	Highways & ST Homes Trading Subcontractors	14-Jan-2021	£3.213.70	MGM Limited	605100	SH31232
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Jan-2021	£3,300.00	SPRINGS ROOFING LIMITED	605000	SH31234
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Jan-2021	£3,347.51	MGM Limited	605100	SH31235
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Jan-2021	£3,365.78	TSUK Interiors Limited	605305	SH31236
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	21-Jan-2021	£3,420.35	MGM Limited	605100	SH31237
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Jan-2021	£3,497.29	TSUK Interiors Limited	605005	SH31238
South Tyneside Homes	00CL	Balance Sheet		Employee Additional Voluntary Contributions	05-Jan-2021	£3,513.75	Prudential Public Limited Company	999999	SH31239
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Jan-2021 20-Jan-2021	£3,540.00 £3.540.00	Lantei Compliance Services NGST Newcastle Limited	605305 605550	SH31240 SH31241
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	12-Jan-2021		MGM Limited	605100	SH31241
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Jan-2021		TSUK Interiors Limited	605000	SH31243
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	21-Jan-2021	£3,694.32	MGM Limited	605100	SH31244
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd		13-Jan-2021	£3,737.50	MTC Training c/o University of Sunderland	603016	SH31245
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	08-Jan-2021	£3,995.23	R Parker (Wall & Floor Tiling Contractors) Ltd	605305	SH31246
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd		26-Jan-2021		ALDI Stores Ltd	603814	SH31247
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services		Highways & ST Homes Trading Subcontractors	26-Jan-2021 14-Jan-2021		MGM Limited MGM Limited	605100	SH31248 SH31249
South Tyneside Homes	00CL	Property Services Property Services		Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	07-Jan-2021		Aimrange (NE) Ltd	605000	SH31249 SH31250
South Tyneside Homes	00CL	South Tyneside Homes		Technical Services (ST Homes)	08-Jan-2021		Cool Blue Brand Communications Ltd	603050	SH31251
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Bank + Visa Charges	05-Jan-2021		Allpay Limited	603204	SH31252
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	05-Jan-2021	£4,200.00	McVickers Limited	605305	SH31253
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Jan-2021		TSUK Interiors Limited	605305	SH31254
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jan-2021		Aimrange (NE) Ltd	605000	SH31255
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	07-Jan-2021		Aimrange (NE) Ltd	605000	SH31256
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	07-Jan-2021 22-Jan-2021	£4,325.00 £4,385.00	Aimrange (NE) Ltd MGM Limited	605000 605100	SH31257 SH31258
South Tyneside Homes	00CL	Property Services	South Typeside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Jan-2021	£4,597.58	JC MAINTENANCE SERVICES LIMITED	605305	SH31259
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Jan-2021	£4.788.52	R Parker (Wall & Floor Tiling Contractors) Ltd	605005	SH31260
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Jan-2021	£5,355.00	Aimrange (NE) Ltd	605000	SH31261
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Jan-2021		Windoor Services Ltd	605005	SH31262
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Jan-2021		Safe Strip UK Ltd	605010	SH31263
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	11-Jan-2021		Virgin Media Ltd	605305	SH31264
South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Jan-2021 05-Jan-2021		MGM Limited TotalMobile Ltd (formerly Consilium Technologies Ltd)	605100	SH31265 SH31266
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd		05-Jan-2021 07-Jan-2021	£5,850.00 £5,976.75	TotalMobile Ltd (formerly Consilium Technologies Ltd) TotalMobile Ltd (formerly Consilium Technologies Ltd)	603016	SH31266 SH31267
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	08-Jan-2021		Fire Lining Systems	605305	SH31268
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd		15-Jan-2021		XMA Limited	603016	SH31269
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Jan-2021		MGM Limited	605100	SH31270
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	13-Jan-2021		SPRINGS ROOFING LIMITED	605305	SH31271
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Jan-2021	£7,889.03 £8,718,73	Deerness Fencing and Landscaping Ltd	605000	SH31272
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	13-Jan-2021 29-Jan-2021		A & G Heating & Gas Services MGM Limited	605010 605100	SH31273 SH31274
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	29-Jan-2021 26-Jan-2021	£11,010.00	South Tyneside Council	605100	SH31274 SH31275
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	04-Jan-2021	£11,110.00	Fire Lining Systems	605305	SH31276
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	29-Jan-2021	£11,798.79	Deerness Fencing and Landscaping Ltd	605000	SH31277
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	26-Jan-2021	£11,834.50	South Tyneside Council	605100	SH31278
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Jan-2021	£12,916.24	CONTRACT FENCING SERVICES (NE) LIMITED	605000	SH31279
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials SLA Charges from Council (ST Homes)	26-Jan-2021 22-Jan-2021	£13,093.70 £17,500.00	South Tyneside Council	605100 603001	SH31280 SH31281
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services		SLA Charges from Council (ST Homes) Highways & ST Homes Trading Subcontractors	22-Jan-2021 18-Jan-2021		South Tyneside Council A & G Heating & Gas Services	603001	SH31281 SH31282
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	04-Jan-2021		McVickers Limited	605305	SH31283
South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Subcontractors	04-Jan-2021		Orbis Protect Limited (formerly Sitex Orbis Ltd)	605100	SH31284
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Jan-2021	£29,240.18	Hodgson Sayers Limited	605305	SH31285
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	14-Jan-2021	£53,592.15	Geometric Results International	603003	SH31286
South Tyneside Homes	00CL	South Tyneside Homes		Agency Staff - Non-Teachers	21-Jan-2021		Geometric Results International	603003	SH31287
South Tyneside Homes	00CL	South Tyneside Homes		Agency Staff - Non-Teachers	08-Jan-2021	£55,153.45	Geometric Results International	603003	SH31288
South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes		Recharges for use of Council Vehicles SLA Charges from Council (ST Homes)	12-Jan-2021 25-Jan-2021	£91,819.66 £125,000.00	South Tyneside Council South Tyneside Council	605550 603001	SH31289 SH31290
South Tyneside Homes South Tyneside Homes	00CL	Property Services		Recharges for use of Council (ST Homes)	14-Jan-2021	£125,000.00 £140,378.99	South Tyneside Council	605550	SH31290 SH31291
South Tyneside Homes	00CL	Property Services		Recharges for use of Council Vehicles	14-Jan-2021	£145,422.77	South Tyneside Council	605550	SH31292
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	14-Jan-2021	£221,926.36	South Tyneside Council	605550	SH31293
South Tyneside Homes	00CL	South Tyneside Homes		Other Service Contracts & Supplies	25-Jan-2021	£224,434.43	Tolent Living Limited	603050	SH31294
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Rents Paid - General	22-Jan-2021	£271,000.00	South Tyneside Council	603500	SH31295
South Tyneside Homes	00CL	Balance Sheet		Construction Services Stock (ST Homes)	11-Jan-2021	£485,467.37	Wolseley UK Limited	999999	SH31296
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes		Corporate Support Recharges SLA Charges from Council (ST Homes)	22-Jan-2021 19-Jan-2021	£693,750.00 £1.465.500.00	South Tyneside Council South Tyneside Council	603003	SH31297 SH31298
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