Name Of Organisation	Body	Service Area	Service Detail		end Description	Date	Amount (Net of VA		Spend	Transactio Reference
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services South Tyneside Home Property Services	South Tyneside Homes Ltd s South Tyneside Homes Ltd South Tyneside Homes Ltd	Compensation Paym	ents	03-Feb-202 04-Feb-202 04-Feb-202	1 £500.00 1 £500.00 1 £500.00	Ultimate Risk Management Redcated Personal Information Ultimate Risk Management	605000 603805 605305	STH31299 STH31300 STH31301
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services South Tyneside Home	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffol Highways & ST Hom	ding & Skips	05-Feb-202 10-Feb-202 15-Feb-202	1 £500.00 1 £500.00	Ultimate Risk Management Ultimate Risk Management Ward Hadaway Solicitors	605305 605000 603143	STH31302 STH31303 STH31304
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Property Services Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors	17-Feb-202 17-Feb-202	1 £500.00 1 £500.00	Ultimate Risk Management Ultimate Risk Management	605000 605000	STH31305 STH31306
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services South Tyneside Home South Tyneside Home	South Tyneside Homes Ltd s South Tyneside Homes Ltd s South Tyneside Homes Ltd	Homelessness Servi	ce	22-Feb-202 23-Feb-202 26-Feb-202	1 £500.00 1 £500.00 1 £513.89	Ultimate Risk Management Redcated Personal Information BT Business Direct Ltd	605000 603303 603502	STH31307 STH31308 STH31309
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Hom	es Trading Subcontractors es Trading Equipment & Materia	03-Feb-202	1 £522.00	TSUK Interiors Limited J T Dove Limited	605000 605305	STH31309 STH31310 STH31311
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom		01-Feb-202 04-Feb-202 Is 05-Feb-202	1 £530.75	City Electrical Factors Ltd Vega Environmental Consultants Nip and Tuck UK Limited	605305 605010 605010	STH31312 STH31313 STH31314
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services South Tyneside Home South Tyneside Home	s South Tyneside Homes Ltd	Grant Payments - Ge	neral	03-Feb-202 24-Feb-202	1 £538.82 1 £540.51	Furniture Resource Centre Ltd Furniture Resource Centre Ltd	603814 603814	STH31314 STH31315 STH31316
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors	25-Feb-202 17-Feb-202	1 £544.94	Lawson and Cowell Limited MGM Limited Volution Ventilation UK Ltd t/a Airtech	605305 605100	STH31317 STH31318
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom	es Trading Subcontractors	08-Feb-202 26-Feb-202 02-Feb-202	1 £550.00	Volution Ventilation UK Ltd Va Aintech Vent-Axia Group Ltd TSUK Interiors Limited	605305 605305 605305	STH31319 STH31320 STH31321
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors	08-Feb-202 02-Feb-202	1 £562.10 1 £562.50	TSUK Interiors Limited TSUK Interiors Limited	605000 605305	STH31322 STH31323
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors es Trading Equipment & Materia	25-Feb-202 08-Feb-202 Is 24-Feb-202	1 £570.00 1 £571.02 1 £577.74	Tyne & Wear Access NE Limited Lantei Compliance Services Eyre & Elliston Limited	605305 605305 605305	STH31324 STH31325 STH31326
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	South Tyneside Home South Tyneside Home	s South Tyneside Homes Ltd s South Tyneside Homes Ltd	Grant Payments - Ge Technical Services (neral ST Homes)	15-Feb-202 01-Feb-202	1 £579.94 1 £580.00	Furniture Resource Centre Ltd Cool Blue Brand Communications Ltd	603814 603050	STH31327 STH31328
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Balance Sheet Property Services Property Services	Balance Sheet South Tyneside Homes Ltd South Tyneside Homes Ltd	HMRC - Construction Highways & ST Hom	es Trading Equipment & Materia	10-Feb-202 ls 03-Feb-202 24-Feb-202		Her Majestys Revenue & Customs Fire Lining Systems Ultimate Risk Management	999999 605605 605005	STH31329 STH31330 STH31331
outh Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Equipment & Materia es Trading Equipment & Materia	s 24-Feb-202 24-Feb-202	1 £584.00 1 £584.00	Ultimate Risk Management Ultimate Risk Management	605305 605305	STH31332 STH31333
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services South Tyneside Home	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Equipment & Materia es Trading Subcontractors	10-Feb-202 12-Feb-202	1 £584.00 1 £586.37 1 £589.34	Ultimate Risk Management SYKES SPECIALIST CONTRACTING LIMITED Furniture Resource Centre Ltd	605305 605500 603814	STH31334 STH31335 STH31336
outh Tyneside Homes outh Tyneside Homes	00CL 00CL		s South Tyneside Homes Ltd	Grant Payments - Ge	neral	12-Feb-202 12-Feb-202 24-Feb-202		Furniture Resource Centre Ltd Furniture Resource Centre Ltd	603814 603814	STH31336 STH31337 STH31338
outh Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors	08-Feb-202 24-Feb-202	1 £590.04	Lantei Compliance Services CONTRACT FENCING SERVICES (NE) LIMITED	605305 605000	STH31339 STH31340
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom	es Trading Equipment & Materia es Trading Subcontractors es Trading Subcontractors	15-Feb-202 08-Feb-202	1 £592.80 1 £595.00 1 £595.21	North East Concrete Limited Smithers Purslow Limited J T Dove Limited	605005 605305 605305	STH31341 STH31342 STH31343
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Hire of Plant, Scaffol	es Trading Subcontractors ding & Skips	03-Feb-202 04-Feb-202	1 £598.42 1 £600.00	Vega Environmental Consultants Ultimate Risk Management	605010 605305	STH31344 STH31345
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Balance Sheet Property Services Property Services		HMRC - Construction Hire of Plant, Scaffol	n Industry Tax ding & Skips	10-Feb-202 10-Feb-202 16-Feb-202	1 £600.00	Her Majestys Revenue & Customs Ultimate Risk Management Quality Glass DG Ltd	999999 605305 605100	STH31346 STH31347 STH31348
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors	16-Feb-202 15-Feb-202	1 £616.84 1 £623.00	Quality Glass DG Ltd Safe Strip UK Ltd	605100 605100 605010	STH31349 STH31350
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Property Services South Tyneside Home	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors	11-Feb-202 18-Feb-202 10-Feb-202	1 £625.00 1 £625.00	Advantage Utilities Services Limited Advantage Utilities Services Limited Social Telecoms CIC	605000 605000 603016	STH31351 STH31352 STH31353
uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	South Tyneside Home Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffol Highways & ST Hom	es Trading Equipment & Materia	05-Feb-202 s 26-Feb-202	1 £630.00 1 £630.00	Social Telecoms CIC Biffa Waste Services Ltd Vent-Axia Group Ltd	603016 605005 605305	STH31354 STH31355
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services South Tyneside Home	South Tyneside Homes Ltd s South Tyneside Homes Ltd	Software		05-Feb-202 12-Feb-202	1 £645.00	TSUK Interiors Limited Burns Software Development Ltd	605000 603016	STH31356 STH31357
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	Property Services South Tyneside Home Property Services	South Tyneside Homes Ltd s South Tyneside Homes Ltd South Tyneside Homes Ltd	Software		15-Feb-202 03-Feb-202 19-Feb-202	1 £648.00 1 £650.00 1 £653.00	Safe Strip UK Ltd Paul Bonser (Fraxinus Excelsior Ltd) Safe Strip UK Ltd	605010 603016 605010	STH31358 STH31359 STH31360
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Balance Sheet	South Tyneside Homes Ltd Balance Sheet	Highways & ST Hom HMRC - Construction	es Trading Subcontractors Industry Tax	26-Feb-202 10-Feb-202	1 £659.17 1 £662.20	Pickerings Europe Ltd Her Majestys Revenue & Customs	605305 999999	STH31361 STH31362
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	Property Services Balance Sheet Property Services	South Tyneside Homes Ltd Balance Sheet South Tyneside Homes Ltd	Creditors GMB		24-Feb-202 24-Feb-202 19-Feb-202		CONTRACT FENCING SERVICES (NE) LIMITED GMB City Electrical Factors Ltd	605000 999999 605305	STH31363 STH31364 STH31365
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors	16-Feb-202 08-Feb-202	1 £669.84	Quality Class DG Ltd Compco Fire Systems Limited	605100 605000	STH31366 STH31367
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	South Tyneside Home Property Services Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - Ge Highways & ST Hom	neral es Trading Subcontractors	19-Feb-202 26-Feb-202 11-Feb-202	1 £673.21 1 £682.50	Furniture Resource Centre Ltd Lantei Compliance Services Pickerings Europe Ltd	603814 605305 605305	STH31368 STH31369 STH31370
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL	South Tyneside Home South Tyneside Home	s South Tyneside Homes Ltd	Staff Medical Expens	es	17-Feb-202 26-Feb-202	1 £693.28	South Tyneside Council Jane Darbyshire & David Kendall Ltd (JDDK Architects)	603143 603500	STH31370 STH31371 STH31372
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom	es Trading Equipment & Materia	17-Feb-202 s 08-Feb-202	1 £696.00 1 £697.50	Ultimate Risk Management J T Dove Limited	605000 605305	STH31373 STH31374
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom	es Trading Subcontractors	17-Feb-202 02-Feb-202 24-Feb-202	1 £702.02 1 £703.95 1 £707.25	TSUK Interiors Limited Stannah Lift Services Ltd MGM Limited	605305 605210 605100	STH31375 STH31376 STH31377
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors	26-Feb-202 03-Feb-202	1 £708.00 1 £718.00	Lantei Compliance Services Peart Access Ramps Ltd	605305 605210	STH31378 STH31379
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services South Tyneside Home South Tyneside Home		Grant Payments - Ge	es Trading Subcontractors neral	16-Feb-202 12-Feb-202 08-Feb-202	1 £732.00 1 £745.91 1 £747.50	Quality Glass DG Ltd Furniture Resource Centre Ltd MTC Training c/o University of Sunderland	605100 603814 603016	STH31380 STH31381 STH31382
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	South Tyneside Home Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd	Maintenance of Com Highways & ST Hom	es Trading Subcontractors	19-Feb-202 19-Feb-202	1 £759.80 1 £770.48	Connected - IT Business Services Limited Pickerings Europe Ltd	603016 605010	STH31383 STH31384
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services		Highways & ST Hom	es Trading Subcontractors es Trading Equipment & Materia es Trading Equipment & Materia		1 £785.40	TSUK Interiors Limited Park Electrical Distributors Ltd I.T. Dowe Limited	605000 605305 605305	STH31385 STH31386 STH31387
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffol Hire of Plant, Scaffol	ding & Skips ding & Skips	01-Feb-202 10-Feb-202	1 £800.00	Tyne & Wear Access NE Limited Ultimate Risk Management	605305 605305	STH31388 STH31389
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom	es Trading Equipment & Materia	26-Feb-202 19-Feb-202 26-Feb-202	1 £812.00 1 £820.81 1 £826.00	Symphony Group PLC City Electrical Factors Ltd Lantei Compliance Services	605005 605305 605305	STH31390 STH31391 STH31392
outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet	HMRC - Construction Creditors Court Orde	n Industry Tax	10-Feb-202 24-Feb-202	1 £826.20	Her Majestys Revenue & Customs Child Maintenance Service	999999	STH31392 STH31393 STH31394
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom		05-Feb-202 05-Feb-202 22-Feb-202	1 £828.80 1 £833.98	Park Electrical Distributors Ltd LABC Warranty CONTRACT FENCING SERVICES (NE) LIMITED	605305 605305	STH31395 STH31396 STH31397
outh Tyneside Homes outh Tyneside Homes outh Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Hom		03-Feb-202 s 08-Feb-202	1 £840.00 1 £840.00	Ultimate Risk Management Vert-Axia Group Ltd	605000 605000 605305	STH31398 STH31399
outh Tyneside Homes	00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	HMRC - Construction HMRC - Construction	n Industry Tax n Industry Tax	10-Feb-202 10-Feb-202	1 £846.20 1 £846.60	Her Majestys Revenue & Customs Her Majestys Revenue & Customs	999999 999999	STH31400 STH31401
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Balance Sheet	South Tyneside Homes Ltd South Tyneside Homes Ltd Balance Sheet	Hire of Plant, Scattol Highways & ST Hom HMRC - Construction	es Trading Equipment & Materia	10-Feb-202 09-Feb-202 10-Feb-202	1 £865.00	Ultimate Risk Management Stannah Lift Services Ltd Her Maiestvs Revenue & Customs	605305 605210 999999	STH31402 STH31403 STH31404
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Equipment & Materia es Trading Equipment & Materia	Is 10-Feb-202 Is 19-Feb-202	1 £867.00 1 £873.00	Eyre & Elliston Limited Aquatronic Group Management PLC ta Acorn Pressurisation Se	605305 rvice 605010	STH31405 STH31406
uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd s South Tyneside Homes Ltd	Hire of Plant, Scaffol		04-Feb-202 05-Feb-202 15-Feb-202	1 £884.10	Safe Strip UK Ltd Wernick Hire Limited CCS Media	605010 605305 603016	STH31407 STH31408 STH31409
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL	South Tyneside Home Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom	es Trading Subcontractors ding & Skips	19-Feb-202 03-Feb-202	1 £899.86 1 £900.00	Lantei Compliance Services Ultimate Risk Management	605305 605000	STH31409 STH31410 STH31411
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffol Hire of Plant, Scaffol	ding & Skips ding & Skips	10-Feb-202 26-Feb-202	1 £900.00 1 £900.00	Ultimate Risk Management Ultimate Risk Management	605305 605305	STH31412 STH31413
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom		02-Feb-202 17-Feb-202	1 £925.00 1 £931.89	R Bland Limited Dendra Consulting Ltd TSUK Interiors Limited	605010 605305 605305	STH31414 STH31415 STH31416
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	South Tyneside Home Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd	Accommodation Cos Highways & ST Hom	ts es Trading Subcontractors	23-Feb-202 01-Feb-202	1 £935.90 1 £937.79	Furniture Resource Centre Ltd Willowcrete Manufacturing Company Limited	603303 605305	STH31417 STH31418
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Horn	es Trading Equipment & Materia es Trading Subcontractors es Trading Equipment & Materia	11-Feb-202	1 £970.00	Fluid Automation Ltd Advantage Utilities Services Limited Biffa Waste Services Ltd	605010 605100 605305	STH31419 STH31420 STH31421
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Equipment & Materia es Trading Subcontractors	10-Feb-202 18-Feb-202	1 £1,000.00 1 £1,000.00	Biffa Waste Services Ltd Biffa Waste Services Ltd	605305 605305	STH31422 STH31423
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffol	ding & Skips	24-Feb-202 26-Feb-202 02-Feb-202	1 £1,000.00	Biffa Waste Services Ltd Ultimate Risk Management Stannab Lift Services Ltd	605305 605305 605210	STH31424 STH31425 STH31426
uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Balance Sheet	Balance Sheet	Highways & ST Hom HMRC - Construction	es Trading Equipment & Materia	ls 03-Feb-202 10-Feb-202	1 £1,019.16 1 £1,036.20	Stannah Lift Services Ltd Toyota Material Handling UK Ltd Her Majestys Revenue & Customs	605550 999999	STH31427 STH31428
uth Tyneside Homes uth Tyneside Homes	00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet	Creditors Unite HMRC - Construction	Industry Tax	24-Feb-202 10-Feb-202	1 £1,070.41 1 £1,071.00	Amicus Her Majestys Revenue & Customs	999999 999999	STH31429 STH31430 STH31431
	00CL 00CL 00CL	Property Services Balance Sheet Property Services	Balance Sheet South Tyneside Homes Ltd	HMRC - Construction Hire of Plant, Scaffol	n Industry Tax ding & Skips	26-Feb-202 10-Feb-202 17-Feb-202	1 £1,080.00 1 £1,080.00	MGM Limited Her Majestys Revenue & Customs Ultimate Risk Management	605305 999999 605000	STH31431 STH31432 STH31433
uth Tyneside Homes uth Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors	16-Feb-202 08-Feb-202	1 £1,093.40 1 £1,099.40	Quality Glass DG Ltd Lantei Compliance Services	605100 605305	STH31434 STH31435
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL				es Trading Equipment & Materia es Trading Equipment & Materia	Is 15-Feb-202	1 £1,104.44 1 £1,104.44 1 £1,105.00	J T Dove Limited J T Dove Limited Paul Bonser (Fraxinus Excelsior Ltd)	605215 605305 603016	STH31436 STH31437 STH31438
uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL 00CL	Property Services Property Services South Tyneside Home	s South Tyneside Homes Ltd	Software		08-Feb-202	1 £1,113.00	MGM Limited	605100 605210	STH31439 STH31440
Ath Tyneside Homes Ath Tyneside Homes	00CL 00CL 00CL 00CL 00CL	Property Services South Tyneside Home Property Services Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors	19-Feb-202	1 £1,122.00	Peart Access Ramps Ltd		STH31441
Aft Tyneside Homes Aft Tyneside Homes	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Property Services South Tyneside Home Property Services Property Services Property Services Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors	11-Feb-202 15-Feb-202	1 £1,125.00 1 £1,129.25	Safe Strip UK Ltd Safe Strip UK Ltd	605010 605010	STH31442 STH31443
ah Tyneside Homes ah Tyneside Homes	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Property Services South Tyneside Home Property Services Property Services Property Services Property Services Property Services Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom Highways & ST Hom Highways & ST Hom Hire of Plant, Scaffol Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors ding & Skips es Trading Subcontractors es Trading Equipment & Materia	11-Feb-202 15-Feb-202 05-Feb-202 10-Feb-202 s 26-Feb-202	1 £1,125.00 1 £1,129.25 1 £1,133.68 1 £1,138.00 1 £1,140.00	Safe Strip UK Ltd Safe Strip UK Ltd Wernick Hire Limited MGM Limited Supra UK Limited t/a The Key Safe Company	605010 605010 605305 605100 605100	STH31443 STH31444 STH31445
uh Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Property Services South Tyneside Home Property Services Property Services Property Services Property Services Property Services Property Services Property Services Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom Highways & ST Hom Highways & ST Hom Hire of Plant, Scaffol Highways & ST Hom Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors ding & Skips es Trading Subcontractors es Trading Equipment & Materia es Trading Subcontractors es Trading Subcontractors	11-Feb-202 15-Feb-202 05-Feb-202 10-Feb-202 is 26-Feb-202 04-Feb-202 24-Feb-202	1 £1,125.00 1 £1,129.25 1 £1,133.68 1 £1,138.00 1 £1,140.00 1 £1,142.87 1 £1,150.00	Safe Sing UK Ltd Safe Sing UK Ltd Wenrick Hire Limited MGM Limited Supra UK Limited / ta The Key Safe Company TSUK Interiors Limited SPRINGS ROOFING LIMITED	605010 605010 605305 605100 605100 605305 605000	STH31443 STH31444 STH31445 STH31446 STH31447
uh Tyneside Homes uh Tyneside Homes	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Property Services South Tyneside Home Property Services Property Services Property Services Property Services Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors ding & Skips es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors	11-Feb-202 15-Feb-202 10-Feb-202 10-Feb-202 04-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 34-Feb-202 35-Feb-202 35-Feb-202	1 £1,125.00 £1,129.25 1 £1,133.68 1 £1,138.00 1 £1,140.00 1 £1,140.00 1 £1,142.87 1 £1,142.87 1 £1,168.00 1 £1,186.71 £1,195.00	Sale Strip UK Lid Sale Strip UK Lid Wenick Him Limited MOM Limited Supra Lik Limited to The Key Sale Company TSUK Interiors Umited SPRINGS ROOFING LIMITED Ultimate Risk Management Integrated Water Services Lid Stannah Lif Services Lid	605010 605010 605305 605100 605100 605305 605005 605005 605010 605210	STH31443 STH31444 STH31445 STH31446 STH31446 STH31447 STH31448 STH31449 STH31450
uh Twesida Homes uh Tyesida Homes	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Property Services South Tyneside Home Property Services Property Services	South Tyreside Homes Ltd South Tyreside Homes Ltd	Highways & ST Hom Highways & ST Hom	es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors frading Subcontractors es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors es Trading Equipment & Materia es Trading Equipment & Materia es Trading Subcontractors fing & Skips es Trading Subcontractors	11-Feb-202 15-Feb-202 05-Feb-202 10-Feb-202 10-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 15 05-Feb-202 03-Feb-202 04-Feb-202 11-Feb-202 11-Feb-202	1 £1.125.00 1 £1.129.25 1 £1.133.68 1 £1.133.68 1 £1.138.00 1 £1.140.00 1 £1.140.00 1 £1.160.00 1 £1.168.00 1 £1.168.00 1 £1.195.00 1 £1.195.00 1 £1.200.00	Safe Strip LIK Lid Safe Strip LIK Lid Wennek Hint Limited Wennek Hint Limited Sarost LIK-Limited Ta The Key Safe Company TSUK Interiors Limited SPRINGS ROCOF NoL LIMITED Ultimate Risk Management Thisgenited Water Services LId Ultimate Risk Management Strip Management SPRINGS ROCOF NoL LIMITED	605010 605010 605305 605100 605305 605000 605005 605005 605010 605210 605210 605305 605000	STH31443 STH31444 STH31445 STH31446 STH31447 STH31447 STH31448 STH31449 STH31450 STH31451 STH31452
uth Tyneside Homes uth Tyneside Homes	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Property Services South Tyneside Home Property Services Property Services	South Tyreside Homes Lid South Tyreside Homes Lid	Highways & ST Hom Highways & ST Hom Highways & ST Hon Hirdways & ST Hon Hiro d Plant, Scaffol Highways & ST Hom Highways & ST Hom Hiro d Plant, Scaffol Highways & ST Hom Hiro d Plant, Scaffol Highways & ST Hom Hiro d Plant, Scaffol Highways & ST Hom Technical Services (Other Service Contra	es Trading Subcontractors es Trading Subcontractors es Trading Subcontractors ding & Sibjes es Trading Subcontractors es Trading Subcontractors ST Homes) ct & Supplies	11-Feb-202 15-Feb-202 10-Feb-202 10-Feb-202 10-Feb-202 10-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 10-Feb-202 03-Feb-202 11-Feb-202 11-Feb-202 17-Feb-202	1 £1.125.00 1 £1.29.25 1 £1.133.68 1 £1.133.68 1 £1.133.00 1 £1.142.87 1 £1.150.00 1 £1.150.00 1 £1.150.00 1 £1.195.00 1 £1.200.00 1 £1.200.00 £1.200.00	Sale Strop LIK Lid Sale Strop LIK Lid Sale Strop LIK Lid Mohi Limited Starta UK Limited ta The Key Safe Company 115K fitteriora Limited Inter Dis Safetti Carlo Limited Inter Dis Safetti Carl	605010 605010 605305 605100 605100 605305 605000 605005 605010 605210 605210	STH31443 STH31444 STH31445 STH31446 STH31447 STH31447 STH31448 STH31449 STH31450 STH31451
uh Turesisk Homes uh Turesisk Homes	00CL 00CL	Property Services South Trunside Home Property Services Property Services	South Tyneside Homes List South Tyneside Homes List	Highways & ST Hom Highways & ST Hom Highways & ST Hom Highways & ST Hom Hitro of Plant, Scaffold Highways & ST Hom Highways & ST Hom	es Tradina Subcontractors es Tradina Subcontractors es Tradina Subcontractors es Tradina Subcontractors es Tradina Equipment & Materia es Tradina Equipment & Materia es Tradina Subcontractors es Tradina Subcontractors	11-Feb-202 15-Feb-202 15-Feb-202 10-Feb-202 10-Feb-202 10-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 14-Feb-202 14-Feb-202 11-Feb-202 11-Feb-202 19-Feb-202 13-Feb-202 13-Feb-202 13-Feb-202 11-Feb-202 11-Feb-202	I <u>E1125.00</u> <u>E1129.25</u> <u>E1133.68</u> <u>E1133.68</u> <u>E1138.00</u> <u>E1140.00</u> <u>E1140.00</u> <u>E1140.00</u> <u>E1140.00</u> <u>E1150.00</u> <u>E1150.00</u> <u>E1200.00</u> <u>E1200.00</u> <u>E1210.00</u> <u>E1210.00</u> <u>E1237.50</u> <u>E1237.50</u>	Safe Stro LK Ld Safe Stro LK Ld Safe Stro LK Ld Wanick Hiris Limited MCM Limited Surgar LK Limited ta The Key Safe Company TSLK Interior Limited SPRINGS ROOFING LMITED Uitmate Risk Management Printgrafted Water Services Ld Surmah LR Genetions Ld SPRINGS ROOFING LMITED Cool State Strate Communications Ld GBM PRODUCTS LMITED Cool State Strate Communications Ld GBM PRODUCTS LIMITED Lamitel Commissione Services Eco Approach Limited (Iz EPC Colline) SPRINGS ROOFING LMITED	605010 605010 605305 605100 605100 605005 605005 605005 605210 605200 605305 605500 605305 605500 605505 605505 605305 605505	STH31443 STH31444 STH31445 STH31445 STH31445 STH31447 STH31448 STH31448 STH31450 STH31451 STH31452 STH31454 STH31455 STH31456 STH31456
uh Tronsisk Homes uh Tronsisk Homes	00CL	Property Services South Transide Home Property Services Property Services	South Tyneside Homes List South Tyneside Homes List	Highwaya & ST Hom Highwaya & ST Hom Highwaya & ST Hom Highwaya & ST Hom Hire of Plant, Scaffold Highwaya & ST Hom Highwaya & ST Hom Highwaya & ST Hom Highwaya & ST Hom Highwaya & ST Hom Jachnical Sandons & ST Hom Highwaya & ST Hom	es Tradina Subcontractors es Tradina Subcontractors es Tradina Subcontractors es Tradina Subcontractors es Tradina Equipment & Materia Es Tradina Equipment & Materia es Tradina Equipment & Materia es Tradina Subcontractors es Tradina Subcontractors	11-Feb-202 15-Feb-202 10-Feb-202 10-Feb-202 10-Feb-202 10-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 14-Feb-202 15-Feb-202 11-Feb	E1:128:00 E1:128:25 E1:138:08 E1:138:00 E1:140:00 E1:140:00 E1:142:87 E1:142:87 E1:142:87 E1:142:87 E1:142:00 E1:142:00 E1:240:00 E1:240:00 E1:220:51 E1:223:50 E1:225 E1:225 E1:225 E1:225 E1:225 E1:225 E1:225 E1:225 E1:255 E1:2	Safe Strip LIK Lid Safe Strip LIK Lid Safe Strip LIK Lid Wennek Hitt Limited Manual Lid Lin The Key Safe Company TSUK Interiors Limited SPRINGS ROOFNEL LIMITED Utimate Risk Management Integrated Water Services Lid Starring Lid Berdee Lid	605010 605010 605010 605305 605100 605100 605100 605100 605305 605005 605005 605005 605000 605210 605305 605000 605510 605100 605100 605000 605000 605000	STH31443 STH31444 STH31445 STH31445 STH31446 STH31447 STH31448 STH31449 STH31450 STH31452 STH31452 STH31455 STH31455 STH31456
uh Tyreside Homes uh Tyreside Homes	00CL 00CL	Property Services Scuth Tyneside Home Property Services Property Services	a South Tyreside Homes List South Tyreside Homes List	Highwaya & ST Hom Highwaya & ST Hom Highwaya & ST Hom Highwaya & ST Hom Hiro of Plant, Scaffold Scaffold, ST Hom Highwaya & ST Hom	es Tradina Subcontractors es Tradina Subcontractors es Tradina Subcontractors non a Subcontractors es Tradina Subcontractors	111-Feb-202 15-Feb-202 10-Feb-202 10-Feb-202 10-Feb-202 10-Feb-202 10-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 10-Feb-202 11-Fe	E1.122.00 E1.122.25 E1.133.68 E1.133.60 E1.40.00 E1.40.00 E1.42.87 E1.42.87 E1.450.00 E1.48.60 E1.48.60 E1.48.60 E1.48.60 E1.48.60 E1.48.60 E1.20.00 E1.21.00 E1.220.00 E1.220.51 E1.228.00 E1.238.00 E1.238.00 E1.238.00 E1.238.00	Sale Strop LIK Lid Sale Strop LIK Lid Sale Strop LIK Lid Wenick Hire Limited MCML Limited Stars UK Limited in The Key Sale Company The Sale Strop Line Line Strop Strems Sale Shore Not Limiter D Ultimate Risk Management Integrated Water Services Lid Stannah Lift Services Lid Stannah Lift Services Lid Stannah Lift Services Lid Cod Stats Band Communications Lid Cod Stats Band Communications Lid Cod Stats Band Communications Lid Cod Stats Communications Lid Cod Stats Band Communications Lid Exo Approach Limited The EPC Comine) SPRINGS ROOFING LIMITED SPRINGS ROOFING LIMITED SPRINGS ROOFING LIMITED	605010 605010 605305 605100 605100 605305 605000 605210 605210 605205 605000 605305 605500 605500 605500 605500	STH31443 STH31444 STH31445 STH31445 STH31446 STH31447 STH31448 STH31448 STH31450 STH31450 STH31453 STH31454 STH31455 STH31456 STH31458 STH31459

South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Feb-2021 24-Feb-2021	£1,320.00	SoloProtect Limited McVickers Limited	603016 605305	STH31466 STH31467
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors		£1,329.29 £1,335.00 £1,348.50	R Parker (Wall & Floor Tiling Contractors) Ltd TSUK Interiors Limited Stannah Lift Services Ltd	605305 605305 605010	STH31468 STH31469 STH31470
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 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 Subcontractors			BCE Northern Limited	605305 605305 605305	STH31471 STH31472 STH31473
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Balance Sheet South Tyneside Homes	Balance Sheet s South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Creditors Unison Technical Services (ST Homes)	24-Feb-2021 24-Feb-2021 08-Feb-2021	£1,464.00 £1,469.13 £1,500.00		605305 999999 603050	STH31474 STH31475 STH31476
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Feb-2021 10-Feb-2021 12-Feb-2021	£1,502.22 £1,512.00 £1,526.00	Stannah Lift Services Ltd	605305 605305 605210	STH31477 STH31478 STH31479
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	19-Feb-2021 19-Feb-2021 19-Feb-2021	£1,553.00 £1,554.00	Stannah Lift Services Ltd Peart Access Ramps Ltd	605305 605210 605210	STH31480 STH31481 STH31482
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Staff Medical Expenses	10-Feb-2021 11-Feb-2021 18-Feb-2021	£1,609.90 £1,625.00 £1,650.00	Occupational Health and Wellbeing Ltd	605005 605000 603143	STH31483 STH31484 STH31485
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	01-Feb-2021	£1,652.00 £1,664.90 £1,668.25	Vivalda Hull	605210 605305 605305	STH31486 STH31487 STH31488
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd		19-Feb-2021 22-Feb-2021 15-Feb-2021	£1,682.00 £1,760.00 £1,768.84	Windoor Services Ltd Voicescape Ltd	605010 605305 603016	STH31489 STH31490 STH31491
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors	26-Feb-2021 10-Feb-2021 22-Feb-2021	£1,770.00 £1,800.00 £1,845.00	Lantei Compliance Services Ultimate Risk Management CONTRACT FENCING SERVICES (NE) LIMITED	605305 605305 605000	STH31492 STH31493 STH31494
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	02-Feb-2021 04-Feb-2021	£1,862.00 £1,910.00 £1,993.68	TSUK Interiors Limited Stannah Lift Services Ltd Quality Glass DG Ltd	605305 605210 605100	STH31495 STH31496 STH31497
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	25-Feb-2021 04-Feb-2021 08-Feb-2021	£1,995.00 £2,000.00 £2,000.00	Ultimate Risk Management Gateshead College	605550 605305 605550	STH31498 STH31499 STH31500
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Staff Training Staff Training	08-Feb-2021 08-Feb-2021 10-Feb-2021	£2,000.00 £2,000.00 £2.000.00	Gateshead College Gateshead College	605550 605550 605305	STH31501 STH31502 STH31503
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Furniture & Equipment - General	01-Feb-2021 15-Feb-2021 05-Feb-2021	£2,003.85 £2,018.35 £2,114.00	City Electrical Factors Ltd	605305 603016 605100	STH31504 STH31505 STH31506
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	01-Feb-2021 12-Feb-2021	£2,125.00 £2,285.10 £2,300.00	BCE Northern Limited Eyre & Elliston Limited	605305 605305 603143	STH31500 STH31507 STH31508 STH31509
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL 00CL	South Tyneside Homes South Tyneside Homes Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Software Highways & ST Homes Trading Subcontractors	17-Feb-2021 04-Feb-2021 15-Feb-2021 11-Feb-2021	£2,375.00 £2,390.00 £2,400.00	City of Sunderland College TotalMobile Ltd (formerly Consilium Technologies Ltd) Safe Strip UK Ltd SPRINGS ROOFING LIMITED	603016 605010 605000	STH31509 STH31510 STH31511 STH31512
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Grant Payments - General	11-Feb-2021 03-Feb-2021	£2,413.58 £2,425.00	Eyre & Elliston Limited PayPoint Payment Services Limited	605305 603814	STH31513 STH31514
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 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 Subcontractors Highways & ST Homes Trading Subcontractors	12-Feb-2021 11-Feb-2021 10-Feb-2021	£2,496.00 £2,500.00 £2,511.58	SPRINGS ROOFING LIMITED R Parker (Wall & Floor Tiling Contractors) Ltd	605010 605000 605305	STH31515 STH31516 STH31517
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	South Tyneside Homes Property Services Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	18-Feb-2021 02-Feb-2021 19-Feb-2021	£2,730.85 £2,781.35	BT - British Telecommunications PLC Lantei Compliance Services J T Dove Limited	603003 605305 605000	STH31518 STH31519 STH31520
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors		£2,847.00 £2,865.25 £2,935.50		605305 605100 605100	STH31521 STH31522 STH31523
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 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 Subcontractors Highways & ST Homes Trading Subcontractors	05-Feb-2021 22-Feb-2021 02-Feb-2021	£2,947.50 £3,000.00 £3,030.00	Park Electrical Distributors Ltd Stannah Lift Services Ltd Stannah Lift Services Ltd	605000 605210 605210	STH31524 STH31525 STH31526
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 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	04-Feb-2021 08-Feb-2021 10-Feb-2021	£3,045.25 £3,053.87 £3,060.47	TSUK Interiors Limited MGM Limited R Parker (Wall & Floor Tiling Contractors) Ltd	605305 605100 605305	STH31527 STH31528 STH31529
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 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 Equipment & Materials		£3,109.00 £3,172.00 £3,212.00		605000 605210 605010	STH31530 STH31531 STH31532
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	01-Feb-2021 05-Feb-2021 17-Feb-2021	£3,250.00 £3,311.00 £3,313.63	SPRINGS ROOFING LIMITED Aimrange (NE) Ltd CONTRACT FENCING SERVICES (NE) LIMITED	605305 605000 605000	STH31533 STH31534 STH31535
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	South Tyneside Homes Property Services Balance Sheet	s South Tyneside Homes Ltd South Tyneside Homes Ltd	Bank + Visa Charges	19-Feb-2021 15-Feb-2021 03-Feb-2021	£3,343.03	Allpay Limited	603204 605010 999999	STH31536 STH31537 STH31538
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd		11-Feb-2021 11-Feb-2021 09-Feb-2021	£3,600.00 £3,600.00 £3,652.10	SPRINGS ROOFING LIMITED	605000 605000 605100	STH31539 STH31540 STH31541
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	01-Feb-2021	£3,684.00 £3,742.47 £3,928.12	Stannah Lift Services Ltd	605210 605305 605305	STH31542 STH31543 STH31544
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services South Tyneside Homes	s South Tyneside Homes Ltd	Financial Advisors & Expenses Highways & ST Homes Trading Subcontractors	05-Feb-2021 03-Feb-2021 24-Feb-2021	£4,000.00 £4,140.00 £4,197.40	KPMG LLP Peart Access Ramps Ltd PayPoint Payment Services Limited	603143 605210 603814	STH31544 STH31545 STH31546 STH31547
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Technical Services (ST Homes)	02-Feb-2021 01-Feb-2021	£4,248.00 £4,392.00	Lantei Compliance Services Cool Blue Brand Communications Ltd	605305 603050	STH31548 STH31549
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	11-Feb-2021 03-Feb-2021 10-Feb-2021	£4,400.00 £4,564.00 £4,592.40	SPRINGS ROOFING LIMITED H N Storey Limited City Electrical Factors Ltd	605000 605000 605305	STH31550 STH31551 STH31552 STH31553
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL 00CL	Property Services Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hornes Trading Subcontractors Highways & ST Hornes Trading Subcontractors Highways & ST Hornes Trading Subcontractors Highways & ST Hornes Trading Subcontractors	26-Feb-2021 08-Feb-2021 02-Feb-2021 15-Feb-2021	£4,876.32	CONTRACT FENCING SERVICES (NE) LIMITED MGM Limited A & G Heating & Gas Services Safe Strip UK Ltd	605305 605100 605010 605010	STH31555 STH31555 STH31556 STH31556
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 Subcontractors Grant Payments - General	08-Feb-2021 16-Feb-2021	£4,983.00 £5,063.00	MGM Limited PayPoint Payment Services Limited	605100 603814 605005	STH31557 STH31558 STH31558 STH31559
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Hornes Trading Subcontractors Highways & ST Hornes Trading Subcontractors Highways & ST Hornes Trading Equipment & Materials Highways & ST Hornes Trading Subcontractors	04-Feb-2021 05-Feb-2021 26-Feb-2021 26-Feb-2021	£5,181.00 £5,310.00	Stannah Lift Services Ltd	605000 605210 605000	STH31559 STH31560 STH31561 STH31562
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	11-Feb-2021 05-Feb-2021	£5,500.00 £5,555.20	SPRINGS ROOFING LIMITED JOHN FLOWERS LIMITED	605000 605305	STH31563 STH31564
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	17-Feb-2021 11-Feb-2021 19-Feb-2021	£5,834.70 £6,074.42	Safe Strip UK Ltd J T Dove Limited	605100 605010 605215 605010	STH31565 STH31566 STH31567 STH31568
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL 00CL	Property Services South Tyneside Homes Property Services Property Services	s South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	19-Feb-2021 26-Feb-2021 19-Feb-2021 08-Feb-2021	£6,166.68 £6,537.60	BT Business Direct Ltd Safe Strip UK Ltd	605010 603016 605010 605100	STH31568 STH31569 STH31570 STH31571
South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Feb-2021 17-Feb-2021	£6,713.87 £6,713.87	CONTRACT FENCING SERVICES (NE) LIMITED CONTRACT FENCING SERVICES (NE) LIMITED	605000 605000	STH31572 STH31573
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials Creat Payments General	15-Feb-2021 02-Feb-2021 08-Feb-2021	£7,210.00 £7,500.00	J T Dove Limited Stannah Lift Services Ltd Paul Hurwick t/a RKP Access Platforms Ltd PauPeriet Pownent Services Limited	605005 605210 605410 603814	STH31574 STH31575 STH31576 STH31577
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL 00CL	South Tyneside Homes South Tyneside Homes Property Services Property Services	South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors	09-Feb-2021 18-Feb-2021 26-Feb-2021 26-Feb-2021	£8,000.00 £8,073.00	PayPoint Payment Services Limited Northgate Public Services (UK) Ltd - previously Northgate Information Safe Strip UK Ltd Dearness Fancing and Landscaning Ltd	603814 603814 605010 605000	STH31577 STH31578 STH31579 STH31580
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Agency Staff - Non-Teachers Highways & ST Homes Trading Equipment & Materials	25-Feb-2021 25-Feb-2021 04-Feb-2021 15-Feb-2021	£8,844.00 £9,658.36	Deemess Fencing and Landscaping Ltd MGM Limited Geometric Results International South Tyneside Council	605305 603003 605100	STH31580 STH31581 STH31582 STH31583
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Feb-2021 15-Feb-2021	£12,098.57 £13,108.29	CONTRACT FENCING SERVICES (NE) LIMITED	605000 605100 605000	STH31585 STH31584 STH31585 STH31586
South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL 00CL	Property Services Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	05-Feb-2021 11-Feb-2021 02-Feb-2021 24-Feb-2021	£17,900.00 £18,267.75		605605 605305 605305	STH31586 STH31587 STH31588 STH31589
South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	08-Feb-2021 03-Feb-2021	£20,697.50 £20,752.40	McVickers Limited	605005 605305 603003	STH31589 STH31590 STH31591 STH31592
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	South Tyneside Homes South Tyneside Homes South Tyneside Homes	s South Tyneside Homes Ltd s South Tyneside Homes Ltd	Software	05-Feb-2021 18-Feb-2021	£24,000.00	South Tyneside Council Voicescape Ltd	603003 603016	STH31593 STH31594
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Feb-2021 11-Feb-2021 08-Feb-2021	£25,616.60 £27,152.32	McVickers Limited	605000 605000 605100	STH31595 STH31596 STH31597
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Agency Staff - Non-Teachers	24-Feb-2021 08-Feb-2021 11-Feb-2021	£29,055.03 £44,644.51	BT Openreach Plc Geometric Results International	605000 605305 603003	STH31598 STH31599 STH31600
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services South Tyneside Homes South Tyneside Homes	s South Tyneside Homes Ltd s South Tyneside Homes Ltd	Agency Staff - Non-Teachers	12-Feb-2021 25-Feb-2021 18-Feb-2021	£59,065.58 £94,107.67	Geometric Results International	605305 603003 603003	STH31601 STH31602 STH31603
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL 00CL	Property Services South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Council Tax & Business Rates Software Recharges for use of Council Vehicles	12-Feb-2021 03-Feb-2021 09-Feb-2021	£109,692.79 £115,175.61 £157,429.61	South Tyneside Council Mobysoft Limited South Tyneside Council	605000 603016 605550	STH31604 STH31605 STH31606
South Tyneside Homes South Tyneside Homes	00CL 00CL	South Tyneside Homes Balance Sheet	s South Tyneside Homes Ltd Balance Sheet		23-Feb-2021 11-Feb-2021	£286,409.98 £344,685.98	Tolent Living Limited Wolseley UK Limited	603050 999999	STH31607 STH31608