lame Of E	Bod v Service Are			Date	Amount (Net of VAT)	Supplier Name	Spend Revenue / Capital	Transaction Reference
outh Tyneside Ho (outh Tyneside Ho (00CI South Tynes 00CI Property Ser	id South Tyneside v South Tyneside		14/02/2022	£500.00 £500.00	SPRINGS ROOFING LIMITED Robertson North Limited	605800	STH34976 STH34977
outh Tyneside Ho	00CI Property Ser	v South Typeside	Highways & ST Homes Trading Subcontractors	25/02/2022	£500.00	Ultimate Risk Management	605000	STH34978
outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI Property Ser	v South Lyneside	Highways & ST Homes Trading Equipment & Materials	14/02/2022 01/02/2022	£503.00	Lantel Compliance Services Certsure LLP (Formally Ascertiva Group)	605803 605305	STH34979 STH34980
outh Tyneside Ho (outh Tyneside Ho (00Cl Property Ser 00Cl Property Ser		Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips	09/02/2022 25/02/2022		TSUK Interiors Limited Ultimate Risk Management	605210 605000	STH34981 STH34982
outh Tyneside Ho (outh Tyneside Ho (00Cl South Tynes	ic South Tyneside	Highways & ST Homes Trading Subcontractors	18/02/2022 28/02/2022	£510.92 £518.83	Vega Environmental Consultants Furniture Resource Centre Ltd	605801 603814	STH34983 STH34984
outh Tyneside Ho outh Tyneside Ho	00Cl Property Ser 00Cl Property Ser	v South Tyneside	Highways & ST Homes Trading Subcontractors	17/02/2022 21/02/2022	£520.00	TSUK Interiors Limited South Tyneside Council	605305 605550	STH34985 STH34986
outh Tyneside Ho (outh Tyneside Ho (17/02/2022	£540.00	Safa Strin I K I tri	605801	STH34987
outh Tyneside Ho	00CI South Tynes 00CI Property Ser	v South Tyneside	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	24/02/2022	£544.46	Vega Environmental Consultants Pyrocel Ltd	605000	STH34989 STH34989
outh Tyneside Ho outh Tyneside Ho	00CI South Types			09/02/2022 23/02/2022	£550.00 £550.78	TSUK Interiors Limited City Electrical Factors Ltd	605803 605803	STH34990 STH34991
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI South Tynes	ic South Tyneside	Highways & ST Homes Trading Equipment & Materials Accommodation Costs Highways & ST Homes Trading Subcontractors	23/02/2022 09/02/2022 24/02/2022	2 £550.78 2 £551.72 2 £555.00	City Electrical Factors Ltd Furniture Resource Centre Ltd MGM Limited	603303	STH34992 STH34993
outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI Property Ser	id South Tyneside	Hire of Plant, Scaffolding & Skips	11/02/2022			605803	STH34994
South Tyneside Ho	00Cl Property Ser	v South Lyneside	Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	09/02/2022 23/02/2022	2 £565.90 2 £572.00	Utimate Risk Management	605210 605000	STH34995 STH34996
outh Tyneside Ho outh Tyneside Ho	00Cl Property Ser 00Cl Property Ser	v South Lyneside	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	24/02/2022 24/02/2022	£572.00	Ultimate Risk Management Ultimate Risk Management	605000 605000	STH34997 STH34998
outh Tyneside Ho	00CI Property Ser			24/02/2022	£572.00	Ultimate Risk Management Ultimate Risk Management	605000	STH34999 STH35000
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	00CI Property Ser	v South Tyneside	Hire of Plant, Scalfolding & Skips Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25/02/2022 16/02/2022 11/02/2022	2 £572.00 2 £577.21 2 £587.50	Pickerings Europe Ltd Novus Utility Services Ltd	605305 605803	STH35001 STH35002
outh Tyneside Ho	00Cl Balance She	e Balance Sheet	Creditore Court Ordere	23/02/2022		Department for Work and Pension	999999 605550	STH35003
outh Tyneside Ho outh Tyneside Ho	00Cl Property Ser 00Cl South Tynes	id South Tyneside	Gas Charges Highways & ST Homes Trading Equipment & Materials	16/02/2022 03/02/2022	£597.62 £599.75	South Tyneside Council City Electrical Factors Ltd	605803	STH35004 STH35005
outh Tyneside Ho outh Tyneside Ho	00Cl Property Ser 00Cl South Tynes	v South Tyneside		23/02/2022 14/02/2022	£600.00 £602.00		605000 605803	STH35006 STH35007
outh Tyneside Ho C outh Tyneside Ho C	00Cl Balance She 00Cl South Tynes	e Balance Sheet	HMRC - Construction Industry Lax	09/02/2022	2 £605.00 £606.30	BGE Northern Limited BGE Northern Limited J T Dove Limited	999999 605803	STH35008 STH35009
outh Tyneside Ho	00Cl South Tynes	id South Tyneside	Highways & ST Homes Trading Subcontractors	11/02/2022	£612.67	Vega Environmental Consultants Furniture Resource Centre Ltd	605801	STH35010
outh Tyneside Ho outh Tyneside Ho	00CL South Tynes 00CL Property Ser	v South Tyneside	Hire of Plant, Scaffolding & Skips	28/02/2022 23/02/2022	£624.00	Ultimate Risk Management	605000	STH35011 STH35012
outh Tyneside Ho (outh Tyneside Ho (00Cl Balance She 00Cl Property Ser	v South Tyneside	Highways & ST Homes Trading Subcontractors	23/02/2022 10/02/2022	£626.36 £632.00	GMB MGM Limited	999999 605000	STH35013 STH35014
outh Tyneside Ho	00CI South Tynes	in South Typeside	Highways & ST Homes Trading Equipment & Materials	24/02/2022	P 6640.00	Northern Tools	605803 605803	STH35015 STH35016
outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI South Tynes	ic South Tyneside ic South Tyneside	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors		2 £640.00 2 £641.17	Northern Tools J T Dove Limited	605803	STH35017
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	00Cl South Tynes 00Cl South Tynes	id South Tyneside	Highways & ST Homes Trading Subcontractors Hire of Plant, Scalfolding & Skips	10/02/2022 02/02/2022	£645.00	TSUK Interiors Limited Biffs Waste Services Ltd Lyreco UK Limited	605803 605803	STH35018 STH35019
South Tyneside Hou	00Cl Property Ser 00Cl Property Ser	v South Tyneside v South Tyneside	Hire of Plant, Scaffolding & Skips Printing & Stationery Consumables Highways & ST Homes Trading Subcontractors	02/02/2022 18/02/2022 14/02/2022	2 £646.74 2 £650.00	Advantage Utilities Services Limited	605100 605000	STH35020 STH35021
outh Tyneside Ho outh Tyneside Ho	00Cl Property Ser 00Cl South Tynes	v South Tyneside	Highways & ST Homes Trading Subcontractors Disclosure & Barring Service Fee	23/02/2022 01/02/2022	£650.00	Advantage Utilities Services Limited North-East Regional Employers Organisation	605000 603143	STH35022 STH35023
outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI South Tynes	id South Tyneside	Software Grant Payments - General	24/02/2022 15/02/2022	£659.00	Burns Software Development Ltd PayPoint Payment Services Limited	603016 603814	STH35024 STH35025
outh Tyneside Ho	00Cl South Tynes	id South Tyneside	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	21/02/2022	£662.07	South Tyneside Council	605803	STH35026
outh Tyneside Ho outh Tyneside Ho	00CL South Tynes	id South Tyneside	Highways & ST Homes Trading Subcontractors	08/02/2022	£672.00	Crown Paints Limited YCS Construction Limited	605305 605803	STH35027 STH35028
outh Tyneside Ho outh Tyneside Ho	30CI Property Ser 00CI South Tynes	v South Tyneside id South Tyneside	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04/02/2022 11/02/2022		Pickerings Europe Ltd Northern Powergrid (NEDL)	605305 605803	STH35029 STH35030
outh Tyneside Ho (00CI Property Ser	v South Typeside	Highways & ST Homes Trading Equipment & Materials	10/02/2022	£698.79		605010	STH35031 STH35032
outh Tyneside Ho	00CI South Tynes 00CI Balance She	e Balance Sheet	Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax Hire of Plant, Scaffolding & Skips	11/02/2022 09/02/2022 23/02/2022	£726.00 £726.00 £735.75	Safe Strip UK Ltd Her Majestys Revenue & Customs Bilfa Waste Services Ltd	999999	STH35033
outh Tyneside Ho outh Tyneside Ho	00Cl South Tynes 00Cl South Tynes	ic South Tyneside	Hire of Plant, Scaffolding & Skips	10/02/2022		Tune & Wear Access NE Limited	605803	STH35034 STH35035
outh Tyneside Ho outh Tyneside Ho	00Cl Property Ser 00Cl Balance She	v South Tyneside e Balance Sheet		11/02/2022	2 £750.00 2 £756.20	Groundwork South Tyneside & Newcastle Her Majestys Revenue & Customs	605100 999999	STH35036 STH35037
outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI South Tynes	ic South Tyneside	Removal Delivery & Storage Services Highways & ST Homes Trading Subcontractors	10/02/2022 01/02/2022	£761.18 £769.73	Low Fell Removals Willowcrete Manufacturing Company Limited	603303 605803	STH35038 STH35039
outh Tyneside Ho C outh Tyneside Ho C				04/02/2022	£777.50 £778.00		605000 605803	STH35040 STH35041
outh Tyneside Ho	00CI South Tynes 00CI Property Ser	v South Tyneside	Highways & ST Homes Trading Subcontractors Water & Sewerage Charges	10/02/2022	2 £809.08	Lantel Compliance Services South Tyneside Council	605550	STH35042
outh Tyneside Ho (outh Tyneside Ho (30CI Property Ser 00CI South Tynes	v South Tyneside id South Tyneside	Gas Charges Highways & ST Homes Trading Equipment & Materials	03/02/2022 04/02/2022 04/02/2022	2 £815.45 £844.10	South Tyneside Council PPG Architectural Coatings UK Limited	605550 605803	STH35043 STH35044
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	00Cl South Tynes 00Cl South Tynes 00Cl Property Ser		Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	04/02/2022	£844.10 £844.10 £850.57	PPG Architectural Coatings UK Limited PPG Architectural Coatings UK Limited NE & C Windows & Doors Ltd	605803 605000	STH35045 STH35046
outh Tyneside Ho outh Tyneside Ho	00CI South Tynes	id South Tyneside	Hire of Plant, Scalfolding & Skips Staff Advertising Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax	16/02/2022 02/02/2022				STH35047 STH35048
South Tyneside Ho	00CI South Tynes	id South Tyneside	Highways & ST Homes Trading Subcontractors	03/02/2022	2 £875.00 2 £879.37 2 £889.00	Point 13 Media R Parker (Wall & Floor Tilling Contractors) Ltd Her Majestys Revenue & Customs	603143 605803 999999	STH35049 STH35050
outh Tyneside Ho outh Tyneside Ho	00Cl Balance She 00Cl Property Ser	e Balance Sheet v South Tyneside	HMRC - Construction Industry Tax Highways & ST Homes Trading Equipment & Materials	09/02/2022 17/02/2022	2 £889.00 £899.19	Her Majestys Revenue & Customs Aquatronic Group Management PLC ta Acorn Pressurisation Services Ltd	999999 605010	STH35050 STH35051
outh Tyneside Ho outh Tyneside Ho	30CI South Tynes 00CI South Tynes	ic South Tyneside ic South Tyneside	Grant Payments - General Default Procurement Subjective	18/02/2022	£901.42 £904.68	Furniture Resource Centre Ltd	603814 603016	STH35052 STH35053
outh Tyneside Ho outh Tyneside Ho	00CI Balance She	e Balance Sheet	HMRC - Construction Industry Tax Cleaning Expenses	09/02/2022 22/02/2022	£913.00	Her Majestys Revenue & Customs South Tyneside Council	999999 605550	STH35054 STH35055
outh Tyneside Ho	00Cl Property Ser	v South Typeside	Highways & ST Homes Trading Subcontractors	03/02/2022	£920.00	Advantage Utilities Services Limited	605305	STH35056
outh Tyneside Ho outh Tyneside Ho	00CI Balance She 00CI South Tynes	e Balance Sheet id South Tyneside	Default Procurement Subjective	09/02/2022 04/02/2022	£927.40 £935.10	Her Majestys Revenue & Customs Voicescape Ltd	999999 603016	STH35057 STH35058
outh Tyneside Ho (outh Tyneside Ho (00CI South Types			15/02/2022 14/02/2022	F944.00	Advantage Utilities Services Limited Lantei Compliance Services	605803 605803	STH35059 STH35060
outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI Property Ser	o South Tyneside	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Equipment & Materials	14/02/2022 14/02/2022 28/02/2022	£960.00 £971.40	Lantel Compliance Services Interes Ultimate Risk Management Arndale Group of Companies	605803 605305	STH35061 STH35062
outh Tyneside Ho	00Cl South Tynes	id South Tyneside	Highways & ST Homes Trading Subcontractors	09/02/2022	F973.00	TSUK Interiors Limited H N Storey Limited	605803	STH35063
outh Tyneside Ho outh Tyneside Ho	00CI Property Ser	v South Tyneside v South Tyneside	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	24/02/2022 04/02/2022	£984.80	Pickerings Europe Ltd	605000 605305	STH35064 STH35065
outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI South Tynes	id South Tyneside	Staff Medical Expenses Staff Medical Expenses	04/02/2022 01/02/2022	£993.55	Posturite Limited	603143 603143	STH35066 STH35067
outh Tyneside Ho outh Tyneside Ho	00Cl South Tynes	e Balance Sheet	Hire of Plant, Scaffolding & Skips Creditors Unite	11/02/2022 23/02/2022	£998.00	South Tyneside Council Ultimate Risk Management Amicus	605803 999999	STH35068 STH35069
outh Tyneside Ho	00CI South Tynes	ic South Tyneside	Highways & ST Homes Trading Subcontractors Cleaning Expenses	24/02/2022	£1,019.50 £1,019.10	MGM Limited South Tyneside Council	605803 605550	STH35070 STH35071
outh Tyneside Ho (outh Tyneside Ho (00CI South Tunes	in South Typeside	Highwaye & ST Homes Trading Subcontractore	22/02/2022 02/02/2022		MGM Limited	605803	STH35072
outh Tyneside Ho (outh Tyneside Ho (JUCI Property Ser 00CI Balance She	e Balance Sheet	Property Planned Maintenance Creditors Court Orders	03/02/2022 23/02/2022	£1,033.11 £1,036.92	Toyota Material Handling UK Ltd Child Maintenance Service	605550 999999	STH35073 STH35074
outh Tyneside Ho	00Cl Property Ser	v South Tyneside	Highways & ST Homes Trading Subcontractors	23/02/2022 17/02/2022	£1.040.00	Advantage Utilities Services Limited Northern Tools	605000 605803	STH35075 STH35076
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	00CI South Tynes 00CI South Tynes 00CI Property Ser	id South Tyneside	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	25/02/2022	£1,043.00 £1,053.80 £1,069.20	Northern Tools J T Dove Limited Integrated Water Services Ltd	605803 605803 605010	STH35077 STH35078
outh Tyneside Ho	00Cl Property Ser	v South Tyneside	Highways & ST Homes Trading Equipment & Materials Cleaning Expenses Highways & ST Homes Trading Subcontractors	22/02/2022	£1,069.20 £1,070.60 £1,073.00	South Tyneside Council	605550	STH35079
outh Tyneside Ho (outh Tyneside Ho (00Cl Property Ser 00Cl South Tynes	id South Tyneside	Staff Fraining	10/02/2022 24/02/2022	£1,095.00	Pyrocel Ltd CSPT Ltd t/a Community Safety Professionals Training Ltd	605000 603143	STH35080 STH35081
outh Tyneside Ho (outh Tyneside Ho (00Cl Property Ser 00Cl Property Ser	v South Typeside	Staff Training	14/02/2022 24/02/2022	£1,100.00 £1,100.00	Ultimate Risk Management Fire Protection Association	605000 605550	STH35082 STH35083
	00Cl South Tynes	in South Typeside			F1 104 60		605550	STH35085
outh Tyneside Ho	Joost riuperty Ser	v South Tyneside ic South Tyneside	Cleaning Expenses Staff Medical Expenses	18/02/2022	£1,119.12 £1,126.58	South Tyneside Council South Tyneside Council	603143	STH35085 STH35086
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	OUCI South Tynes	in South Typeside	Highways & ST Homes Trading Subcontractors	23/02/2022	£1,140.00	Safe Strip UK Ltd Advantage Utilities Services Limited	605801 605000	STH35087 STH35088
outh Tyneside Ho (outh Tyneside Ho (outh Tyneside Ho (outh Tyneside Ho (outh Tyneside Ho (00CI Property Ser		Mahuran & CT Mamos Trading Equipment & Materials	23/02/2022 24/02/2022	2 E1,140.00 2 E1,149.05	Northern Tools Lantei Compliance Services	605100 605803	STH35089 STH35090
South Tyneside Ho South Tyneside Ho South Tyneside Ho South Tyneside Ho South Tyneside Ho South Tyneside Ho South Tyneside Ho	00Cl Property Ser 00Cl Property Ser	v South Tyneside v South Tyneside id South Tyneside	Highways & ST Homes Trading Equipment & Materials	14/02/2022				STH35091
South Tyneside Ho South Tyneside Ho	00Cl Property Ser 00Cl Property Ser 00Cl South Tynes 00Cl South Tynes	id South Tyneside	Grant Payments - General	14/02/2022 28/02/2022	£1.154.06		603814	
iouth Tyneside Ho iouth Tynesid	00Cl Property Ser 00Cl Property Ser 00Cl South Tynes 00Cl South Tynes 00Cl Property Ser	id South Tyneside id South Tyneside v South Tyneside	Flighways & ST Homes Trading Subcontractors Grant Payments - General Highways & ST Homes Trading Subcontractors	28/02/2022 03/02/2022 04/02/2022	2 £1,154.06 2 £1,156.00		605305	STH35092 STH35093
South Tyneside Ho South Tyneside Ho	00Cl Property Ser 00Cl Property Ser 00Cl South Tynes 00Cl South Tynes 00Cl Property Ser 00Cl South Tynes 00Cl South Tynes	c South Tyneside is South Tyneside South Tyneside South Tyneside South Tyneside	Highways & ST Homes Trading Subcontractors Grant Payments - General Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	28/02/2022 03/02/2022	2 £1,154.06 2 £1,156.00 2 £1,169.34 2 £1,188.00	Furniture Resource Centre Ltd TSUK Interiors Limited One Stop Hire Ltd Certsure LLP (Formally Ascertiva Group)	605305 605803 605803	STH35092
South Tyneside Hol South Tyneside Ho South Tyneside Ho	00CI Property Ser 00CI Property Ser 00CI South Tynes 00CI South Tynes 00CI South Tynes 00CI South Tynes 00CI South Tynes 00CI South Tynes 00CI South Tynes	d South Tyneside of South Tyneside of South Tyneside of South Tyneside of South Tyneside of South Tyneside of South Tyneside	Highwaya & ST Homes Trading Subcontractors Grant Payments - General Highwaya & ST Homes Trading Subcontractors Highwaya & ST Homes Trading Equipment & Materials Highwaya & ST Homes Trading Equipment & Materials Highwaya & ST Homes Trading Equipment & Materials Staff Training	28/02/2022 03/02/2022 04/02/2022 01/02/2022 09/02/2022	2 £1,154.06 2 £1,156.00 2 £1,169.34 2 £1,188.00 2 £1,195.00		605305	STH35092 STH35093 STH35094

Security Theorem Inford St.		and a link way & OT Hames Teacher Frederica & Materials	00 00 00 00 00	01 010 17	Other Educational Educations Land	005000	0711054.00
South Tyneside Ho South Tyneside Ho South Tyneside Ho	to 00Cl South Tynesic South T to 00Cl South Tynesic South T to 00Cl Property Serv South T	neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Equipment & Materials	09/02/2022 09/02/2022 17/02/2022	£1,213.47 £1,213.47	City Electrical Factors Ltd City Electrical Factors Ltd	605803 605803 605000	STH35100 STH35101
South Tyneside Ho South Tyneside Ho	to 00CI Property Serv South T to 00CI Property Serv South T	neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Subcontractors	17/02/2022	£1,213.47 £1,226.55 £1,250.00	City Electrical Factors Ltd NE & C Windows & Doors Ltd SPRINGS ROOFING LIMITED	605000	STH35101 STH35102 STH35103
South Tyneside Ho			04/02/2022		NE & C Windows & Doors Ltd	605000	STH35104
outh Tyneside Ho outh Tyneside Ho	to 00CI Property Serv South T to 00CI South Tynesic South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	10/02/2022	£1,253.29 £1,256.34 £1,260.00	TSUK Interiors Limited Lantei Compliance Services	605000 605803	STH35105 STH35106
uth Tyneside Ho uth Tyneside Ho	to 00CI Property Serv South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Equipment & Materials	07/02/2022	£1,260.00 £1,260.00	Advantage Utilities Services Limited Volution Ventilation UK Ltd t/a Airtech	605000 605800	STH35107 STH35108
uth Tyneside Ho	to 00Cl South Tynesic South T	neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Subcontractors	02/02/2022	£1,272.00	SPRINGS ROOFING LIMITED	605800	STH35109
uth Tyneside Ho uth Tyneside Ho	to 00CI Balance Shee Balance	neside Highways & ST Homes Trading Subcontractors Sheet Creditors Unison	02/02/2022 23/02/2022		SPRINGS ROOFING LIMITED UNISON L04020 SoloProtect Limited	605800 999999	STH35110 STH35111
uth Tyneside Ho uth Tyneside Ho	to 00CI South Tynesic South Ty to 00CI Property Serv South Ty	neside Software neside Highways & ST Homes Trading Subcontractors	07/02/2022 23/02/2022	£1,315.00 £1,326.00	SoloProtect Limited Stannah Lift Services Ltd	603016 605210	STH35112 STH35113
outh Tyneside Ho	to 00CI Property Serv South T to 00CI Property Serv South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	10/02/2022	£1.326.12	Pyrocel Ltd	605000	STH35114
outh Tyneside Ho outh Tyneside Ho			10/02/2022	£1,326.12 £1,326.12	Pyrocel Ltd Pyrocel Ltd	605000 605000	STH35115 STH35116
outh Tyneside Ho outh Tyneside Ho	to 00CI Property Serv South T to 00CI South Tynesic South T	neside Highways & ST Homes Trading Equipment & Materials neside Hire of Plant, Scalfolding & Skips neside Highways & ST Homes Trading Subcontractors	17/02/2022 10/02/2022 23/02/2022	£1,345.01	NE & C Windows & Doors Ltd Ultimate Risk Management Advantage Utilities Services Limited	605000	STH35117
buth Tyneside Ho		neside Highways & ST Homes Trading Subcontractors	23/02/2022	£1,350.00 £1,360.00	Advantage Utilities Services Limited	605803 605100	STH35118 STH35119
outh Tyneside He outh Tyneside He	to 00CI Property Serv South T to 00CI South Tynesic South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	02/02/2022 23/02/2022		Advantage Utilities Services Limited Robertson North Limited	605000 605803	STH35120 STH35121
outh Tyneside Ho	to OUCL South Tynesic South Ty	neside Hire of Plant, Scalfolding & Skips	21/02/2022	£1,414.50	Premier Scaffolding Services Ltd	605803	STH35122
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South T to 00CI Property Serv South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Equipment & Materials	14/02/2022 25/02/2022		Lantei Compliance Services North East Concrete Limited	605803 605000	STH35123 STH35124
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South T to 00CI South Tynesic South T	neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Equipment & Materials	18/02/2022 03/02/2022	£1,435.11	Watson Tool Hire & Repairs Park Electrical Distributors Ltd	605803 605803	STH35125 STH35126
outh Tyneside Ho	to 00CI South Typesic South Ty	neside Highways & ST Homes Trading Subcontractors	23/02/2022	£1,455.00	Safe Strip UK Ltd	605801	STH35127
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South Ty to 00CI South Tynesic South Ty	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Equipment & Materials	25/02/2022 17/02/2022	£1,484.50 £1,499.86	Safe Strip UK Ltd Park Electrical Distributors Ltd	605801 605803	STH35128 STH35129
outh Tyneside He	to 00CI South Tynesic South Ty	neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Equipment & Materials	18/02/2022	£1,509.00 £1,535.00	Buston and Maughan Ltd Security Systems and Alarms Inspection Board (SSAIB)	605803	STH35130 STH35131
outh Tyneside Ho			04/02/2022	£1.573.00		605210	STH35132
outh Tyneside Ho outh Tyneside Ho	to 00Cl South Tynesic South T to 00Cl South Tynesic South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	17/02/2022	£1,575.20 £1,618.42 £1,674.60	Safe Strip UK Ltd Bloom Procurement Services	605801 603512	STH35133 STH35134 STH35135
outh Tyneside Ho		neside Highways & ST Homes Trading Subcontractors	11/02/2022	£1,674.60	Sale Strip UK Ltd	605801	STH35135
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South Ty to 00CI South Tynesic South Ty	neside Highways & ST Homes Trading Equipment & Materials neside Hire of Plant, Scaffolding & Skips	17/02/2022 23/02/2022		Park Electrical Distributors Ltd Premier Scaffolding Services Ltd	605803 605803	STH35136 STH35137
uth Tyneside Ho uth Tyneside Ho			03/02/2022	£1,722.00 £1,764.00 £1,770.00	Aquatronic Group Management PLC to Acorn Pressurisation Services Ltd	605010 605803	STH35138 STH35139
uth Tyneside Ho	to 00CI South Tynesic South T to 00CI South Tynesic South T	neside Highways & ST Homes Trading Subcontractors neside Hire of Plant, Scaffolding & Skips	07/02/2022	£1,783.50	Lantel Compliance Services Premier Scalfolding Services Ltd	605803	STH35140
uth Tyneside Ho uth Tyneside Ho			23/02/2022	£1,800.00	Pvrocel Ltd	605803	STH35141 STH35142
outh Tyneside Ho	to 00CI Property Serv South T to 00CI Property Serv South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	04/02/2022	£1,808.34 £1,818.41	Pickerings Europe Ltd	605305	STH35143
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tunesid South Tu	neside Highways & ST Homes Trading Subcontractors neside Hire of Plant, Scalfolding & Skips	14/02/2022 28/02/2022	£1 840 00	Wearside Fencing Limited Ultimate Risk Management	605000 605803	STH35144 STH35145
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South T to 00CI South Tynesic South T	neside Subscriptions neside Highways & ST Homes Trading Equipment & Materials	18/02/2022	£1,850.00 £1,858.14	Corgi Technical Services Limited Phoenix Agencies	603402 605803	STH35146 STH35147
outh Tyneside Ho	to 00CI South Typesic South Ty	neside Highways & ST Homes Trading Equipment & Materials	17/02/2022	£1.878.04	Park Electrical Distributors Ltd	605803	STH35148
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South Ty to 00CI Property Serv South Ty	neside Highways & ST Homes Trading Equipment & Materials neside Highways & ST Homes Trading Subcontractors	04/02/2022	£1,878.04 £1,926.00	Park Electrical Distributors Ltd Peart Access Ramps Ltd	605803 605210	STH35149 STH35150
outh Tyneside Ho	to 00CI South Typesid South Ty	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	02/02/2022	£1,926.00 £1,950.00	Peart Access Ramps Ltd SPRINGS ROOFING LIMITED	605210 605800	STH35150 STH35151
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South Ty to 00CI South Tynesic South Ty	neside Highways & ST Homes Trading Subcontractors neside Hire of Plant, Scaffolding & Skips	03/02/2022 01/02/2022	£1,980.50	R Parker (Wall & Floor Tiling Contractors) Ltd Premier Scaffolding Services Ltd	605803 605803	STH35152 STH35153
outh Tyneside Ho outh Tyneside Ho			10/02/2022 08/02/2022	£2,006.00 £2,010.00	Lantei Compliance Services MGM Limited	605803 605100	STH35154 STH35155
outh Tyneside Ho	to 00CI South Tynesic South Ty	neside Highways & ST Homes Trading Subcontractors neside Default Procurement Subjective	04/02/2022	£2,018.35	Voicescape Ltd	603016	STH35156
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South T to 00CI South Tynesic South T	neside Software neside Default Procurement Subjective	04/02/2022	£2,018.35 £2,018.35		603016 603016	STH35157 STH35158
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	to 00Cl South Tynesid South T to 00Cl Property Serv South T	neside Default Procurement Subjective neside Gas Charges neside Highways & ST Homes Trading Subcontractors	10/02/2022 16/02/2022	£2,018.35 £2,024.98 £2,036.00	Voicescape Ltd South Tyneside Council Stannah Lift Services Ltd	605550 605210	STH35159 STH35160
outh Tyneside Ho	to 00CI Property Serv South T	neside Highways & S1 Homes Trading Subcontractors neside Hire of Plant, Scalfolding & Skips	17/02/2022	£2.054.50	Premier Scoffolding Services Ltd	605803	STH35161
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South T to 00CI South Tynesic South T	neside Hire of Plant, Scalfolding & Skips neside Hire of Plant, Scalfolding & Skips neside Highways & ST Homes Trading Subcontractors	10/02/2022	£2,070.00 £2,129.51	Ultimate Cask Management Lantei Compliance Services	605803 605803	STH35162 STH35163
outh Tyneside Ho	to 00Cl Property Serv South Tr	neside Highways & ST Homes Trading Subcontractors	04/02/2022	£2,137.64	Willowcrete Manufacturing Company Limited	605000	STH35164
South Tyneside Ho South Tyneside Ho	to 00CI South Tynesic South T to 00CI South Tynesic South T	neside Software neside Highways & ST Homes Trading Subcontractors	25/02/2022 04/02/2022	£2,163.00 £2,175.00	RHE Environmental Ltd t/a RHE Global Novus Utility Services Ltd	603016 605803	STH35165 STH35166
outh Tyneside Ho	Io 00CL South Tynesid South Ty	neside Hire of Plant. Scaffolding & Skips	25/02/2022	£2,175.00 £2,177.50	Premier Scaffolding Services Ltd CSPT Ltd t/a Community Safety Professionals Training Ltd	605803	STH35167
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South T	neside Staff Training neside Highways & ST Homes Trading Subcontractors	11/02/2022	£2,190.00 £2,214.00	MGM Limited	603202 605800	STH35168 STH35169
outh Tyneside Ho outh Tyneside Ho	to 00CL South Tynesid South Ty	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	02/02/2022	£2.285.63	SPRINGS ROOFING LIMITED TSUK Interiors Limited	605800 605803	STH35170 STH35171
outh Tyneside Ho outh Tyneside Ho	to 00Cl Balance Shee Balance	Sheet Employee Additional Voluntary Contributions neside Highways & ST Homes Trading Subcontractors	01/02/2022 03/02/2022	£2,299.51 £2,310.00	TSUK Interiors Limited Prudential Public Limited Company R Parker (Wall & Floor Tiling Contractors) Ltd	999999 605803	STH35172 STH35173
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	to 00Cl South Tynesic South T to 00Cl Property Serv South T to 00Cl South Tynesic South T	neside Week Kiling Service (ST Homes) neside Week Kiling Service (ST Homes) neside Highways & ST Homes Trading Subcontractors	25/02/2022	£2,371.16	Tudor Environmental (Tudor (UK) Ltd t/a)	605650	STH35173 STH35174 STH35175
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South Ty to 00CI South Tynesic South Ty	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	01/02/2022	£2,371.16 £2,403.38 £2,425.00	Tudor Environmental (Tudor (UK) Ltd t/a) Lantei Compliance Services Safe Strip UK Ltd	605803 605801	STH35175 STH35176
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South T to 00CI South Tynesic South T	neside Highways & ST Homes Trading Subcontractors	04/02/2022	£2,440.75	Bilfa Waste Services Ltd	005002	STH35177
outh Tyneside Ho outh Tyneside Ho	to 00Cl South Tynesid South Ty to 00Cl Property Serv South Ty	neside Highways & ST Homes Trading Subcontractors neside Hire of Plant, Scalfolding & Skips neside Highways & ST Homes Trading Subcontractors	04/02/2022 09/02/2022 15/02/2022	£2,440.75 £2,440.75 £2,577.00	Bilfa Waste Services Ltd Bilfa Waste Services Ltd Stannah Lift Services Ltd	605803 605210	STH35178 STH35179
outh Tyneside Ho outh Tyneside Ho	to 00Cl Property Serv South Tr	neside Highways & ST Homes Trading Subcontractors	04/02/2022 01/02/2022	£2,592.00 £2,593.04	Peart Access Ramps Ltd Lantei Compliance Services	605210 605803	STH35180 STH35181
outh Tyneside Ho	to 00Cl South Tynesid South Ty	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	14/02/2022	£2,596.00	Lantei Compliance Services	605803	STH35182
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesic South Ty to 00CI South Tynesic South Ty	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	14/02/2022	£2,596.00 £2,655.00	Lantei Compliance Services TSUK Interiors Limited	605803 605803	STH35183 STH35184
outh Tyneside Ho	to 00CI Property Serv South T	neside Highways & ST Homes Trading Subcontractors	07/02/2022	£2.666.11	MGM Limited	605100	STH35185
outh Tyneside He outh Tyneside He	to 00Cl South Tynesic South Ty to 00Cl South Tynesic South Ty to 00Cl Property Serv South Ty	neside Bank + Visa Charges neside Hire of Plant, Scalfolding & Skips neside Highways & ST Homes Trading Subcontractors	04/02/2022 25/02/2022	£2,704.06 £2,710.00 £2,713.62	Allpay Limited Ultimate Risk Management	603204 605803	STH35186 STH35187
outh Tyneside Ho outh Tyneside Ho			25/02/2022		Willowcrete Manufacturing Company Limited Northern Recruitment Group Ltd	605000 605550	STH35188 STH35189
outh Tyneside Ho	to 00CI Property Serv South Tr	neside Property Reactive / General Repairs	15/02/2022	£2,900.70	JC Maintenance Services Limited	605000	CTU25100
uth Tyneside Ho uth Tyneside Ho			01/02/2022	£2,900.70 £2,916.46 £2,942.50	Lantei Compliance Services Premier Scalfolding Services Ltd	605803 605803	STH35190 STH35191 STH35192
outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesid South T to 00CI Property Serv South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	14/02/2022	£2,950.00 £2,972.00 £3,003.00	Lantei Compliance Services Peart Access Ramps Ltd	605803 605210	STH35193 STH35194 STH35195
buth Tyneside Ho	to OUCI Property Serv South T to OUCI South Tynesic South T	neside Highways & ST Homes Trading Subcontractors	04/02/2022 18/02/2022	£3,003.00		605800	STH35195
outh Tyneside Ho outh Tyneside Ho	to OUCL Property Serv South 1	neside Closed-HRA Reactive Repairs - Drains neside Highways & ST Homes Trading Equipment & Materials	04/02/2022 23/02/2022	£3,025.00 £3,055.19	Aimrange (NE) Ltd Stannah Lift Services Ltd	605000 605000	STH35196 STH35197
outh Tyneside Ho			22/02/2022	£3,101.00 £3,101.00	Bills Waste Services Ltd	605803 605803	STH35198 STH35199
with Tungeide LL	to 00CI South Tynesic South T to 00CI South Tynesic South T	neside Highways & ST Homes Trading Subcontractors neside Highways & ST Homes Trading Equipment & Materials	23/02/2022	£3,101.00	Bifta Waste Services Ltd Bifta Waste Services Ltd	605803	STH35200
Juur Tyrieside Hig		neside Accommodation Costs	09/02/2022 17/02/2022	£3,247.37 £3,253.79		603303 603003	STH35201 STH35202
uth Tyneside Ho	to 00CI South Typesid South Ty			£3,253.79 £3,318.00 £3,360.00	BT - British Telecommunications PLC Stannah Lift Services Ltd Northern Recruitment Group Ltd	605210 603143	STH35203
uth Tyneside Ho uth Tyneside Ho uth Tyneside Ho	to 00CI South Tynesic South Ty to 00CI South Tynesic South Ty to 00CI Property Serv South Ty	neside Telephone Expenses neside Highways & ST Homes Trading Subcontractors neside IStaff Advantision	15/02/2022		Normann Recruitment Group Liu	003143	STH35204 STH35205
uth Tyneside Ho uth Tyneside Ho uth Tyneside Ho uth Tyneside Ho uth Tyneside Ho	to 00CI South Tynesid South T to 00CI South Tynesid South T to 00CI Property Serv South T to 00CI South Tynesid South T to 00CI South Tynesid South T	neside Staff Advertising	15/02/2022 11/02/2022 10/02/2022		South Tyneside Council	605550	
outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho outh Tyneside Ho	to 00CI South Tynesid South T to 00CI South Tynesid South T to 00CI Property Serv South T	neside Staff Advertising neside Electricity Charges neside Electricity Charges neside Highways & ST Homes Trading Subcontractors	10/02/2022 28/02/2022		South Tyneside Council South Tyneside Council MGM Limited	605550	STH35206 STH35207
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Juin Tyneside Ho outh Tyneside Ho	to 00CL South Tynesid South T to 00CL South Tynesid South T to 00CL South Tynesid South T to 00CL Property Serv South T to 00CL South Tynesid South T	neside ISaff Advertising neside IEscricity Charges neside IEscricity Charges IEscricity Charges Trading Subcontractors neside Highways & ST Homes Trading Subcontractors	10/02/2022 28/02/2022 07/02/2022 01/02/2022 03/02/2022	E3,435.03 E3,435.03 E3,441.04 E3,552.41 E3,586.85 E3,628.61	South Twreside Council MGM Limited MGM Limited Lantel Compliance Services MGM Limited	605550 605100 605100 605803 605100	STH35206 STH35207 STH35208 STH35209 STH35210
outh Tyneside Ho outh Tyneside Ho	to do CCI South Tynesid South T to OCCI South Tynesid South T to OCCI Property Serv South T	medide Salf Advertising medide Electricity Charges medide Electricity Charges testicity Charges medide Highways & ST Homes Trading Subcontractors medide Highways & B Review Review Trading Subcontractors medide Highways & R ST Homes Trading Subcontractors medide Highways & R ST Homes Trading Subcontractors medide Highways & ST Homes Trading Subcontractor	10/02/2022 28/02/2022 07/02/2022 01/02/2022 03/02/2022 04/02/2022	E3,435.03 E3,435.03 E3,441.04 E3,552.41 E3,586.85 E3,628.61 E3,630.00	South Tyneside Couroll MCML Limited Limited Limited Limited Compliance Services MCML Limited Amaranone (NPL) Int	605550 605100 605100 605803 605100 805000	STH35206 STH35207 STH35208 STH35209 STH35210 STH35211
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South Tyneside Ho 00CI Property Serv South Tyneside Hig		44616		MGM Limited		STH35242
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South Tyneside Ho 00CI South Tynesid South Tyneside Hig		44607		MGM Limited		STH35244
South Tyneside Ho 00CI Property Serv South Tyneside Hig		44620		MGM Limited		STH35245
South Tyneside Ho 00CI South Tynesid South Tyneside Hig		44616		MGM Limited		STH35246
South Tyneside Ho 00CI Property Serv South Tyneside Hig		44606		SPRINGS ROOFING LIMITED	605000	STH35247
South Tyneside Ho 00CI South Tynesid South Tyneside Hig		44595		A & G Heating & Gas Services		STH35248
South Tyneside Ho 00CI South Tynesid South Tyneside Sub	oscriptions	44610	8000	NEC Software Solutions UK Ltd	603814	STH35249
South Tyneside Ho 00CI South Tynesid South Tyneside Age	ency Staff - Non-Teachers	44596	8590.64	Geometric Results International	603003	STH35250
South Tyneside Ho 00CI South Tynesid South Tyneside Acc	commodation Costs	44601		TSUK Interiors Limited	603303	STH35251
South Tyneside Ho 00CI Property Serv South Tyneside Hig	hways & ST Homes Trading Equipment & Materials	44613	9292.5	South Tyneside Council	605100	STH35252
South Tyneside Ho 00CI Property Serv South Tyneside Hig	hways & ST Homes Trading Equipment & Materials	44596	9475.14	A & G Heating & Gas Services	605000	STH35253
South Tyneside Ho 00CI Property Serv South Tyneside Hig	hwavs & ST Homes Trading Equipment & Materials	44613	9508.5	South Tyneside Council	605100	STH35254
South Tyneside Ho 00CI Property Serv South Tyneside Hig	hways & ST Homes Trading Subcontractors	44606	9748.8	SPRINGS ROOFING LIMITED	605000	STH35255
South Tyneside Ho 00CI Property Serv South Tyneside Hig	hways & ST Homes Trading Subcontractors	44620	10025.26	MGM Limited	605100	STH35256
South Tyneside Ho 00CI South Tynesid South Tyneside Hig	hways & ST Homes Trading Subcontractors	44601	10188.36	McVickers Limited	605803	STH35257
South Tyneside Hol 00CI Property Serv South Tyneside Hig	hwavs & ST Homes Trading Equipment & Materials	44595	10446.37	A & G Heating & Gas Services	605000	STH35258
South Tyneside Hol OOCI South Tynesid South Tyneside Hig	hways & ST Homes Trading Subcontractors	44594	11792	St Astier Limited	605800	STH35259
South Tyneside Ho 00CI Property Serv South Tyneside Hig	hways & ST Homes Trading Equipment & Materials	44613	12901.5	South Tyneside Council	605100	STH35260
South Tyneside Ho 00CI South Tynesid South Tyneside Stal		44616	15000	South Tyneside Council	603402	STH35261
South Typeside Ho OOCI South Typesid South Typeside Det		44613	15270	Orcumal td	603016	STH35262
South Tyneside Ho 00CI Property Serv South Tyneside Hig	hways & ST Homes Trading Subcontractors	44610	16360	Electrical Compliance and Safety Ltd	605305	STH35263
South Tyneside Ho 00CI South Tynesid South Tyneside Hig		44593		MGM Limited		STH35264
South Tyneside Ho 00CI Property Serv South Tyneside Hig		44614		Wearside Fencing Limited	605000	STH35265
South Tyneside Ho 00CI Property Serv South Tyneside Hig		44603		Groundwork South Tyneside & Newcastle		STH35266
South Tyneside Ho 00CI South Tynesid South Tyneside Hig		44615		JC Maintenance Services Limited	605803	STH35267
South Tyneside Ho 00CI South Tynesid South Tyneside Age		44602		Geometric Results International	603003	STH35268
South Tyneside Ho 00CI South Tynesid South Tyneside Hig		44596		Birch Tree Northern Limited		STH35269
South Tyneside Ho 00CI South Tynesid South Tyneside Prin		44610		South Tyneside Council		STH35270
South Tyneside Ho OUCLI South Tyneside South Tyneside Prin South Tyneside Ho OUCLI Property Serv South Tyneside Hig		44606		Soun Tyneside Council Wearside Fencing Limited	605000	STH35270 STH35271
South Tyneside Ho OUCL Property Servi South Tyneside Hig South Tyneside Ho OUCL South Tynesid South Tyneside Age		44616		Geometric Results International		STH35271 STH35272
South Tyneside Ho OUCI South Tynesid South Tyneside Age South Tyneside Ho OUCI South Tynesid South Tyneside Age		44609		Geometric Results International		STH35272 STH35273
South Tyneside Ho 00C1 South Tynesid South Tyneside Age South Tyneside Ho 00C1 South Tynesid South Tyneside Oth		44609		Tolent Living Limited	603050	STH35273 STH35274
		44593			603050	STH35274 STH35275
South Tyneside Ho 00CI South Tynesid South Tyneside Def South Tyneside Ho 00CI Property Serv South Tyneside Wa		44609		Mobysoft Limited		STH35275 STH35276
				South Tyneside Council		
South Tyneside Ho 00CI South Tynesid South Tyneside Oth		44620		Tolent Living Limited		STH35277
South Tyneside Ho 00CI Property Serv South Tyneside Rec		44613		South Tyneside Council	605550	STH35278
South Tyneside Ho 00CI Balance Shee Balance Sheet Cor	nstruction Services Stock (ST Homes)	44603	384914.03	Wolseley UK Limited	999999	STH35279