

Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Revenue / Capital	Transaction Reference
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08/05/2022	£500.00	Ultimate Risk Management	650000		STH36042
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19/05/2022	£500.00	Ultimate Risk Management	650000		STH36043
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19/05/2022	£500.00	Ultimate Risk Management	650000		STH36044
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	04/05/2022	£506.52	MW Office Solutions (MW Water Cooler Experts t/a)	655500		STH36045
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	04/05/2022	£506.52	MW Office Solutions (MW Water Cooler Experts t/a)	655500		STH36046
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	09/05/2022	£510.00	Ultimate Risk Management	650000		STH36047
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	09/05/2022	£510.00	Ultimate Risk Management	650000		STH36048
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	09/05/2022	£510.00	Ultimate Risk Management	650000		STH36049
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	24/05/2022	£510.00	Ultimate Risk Management	650000		STH36050
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	24/05/2022	£510.00	Ultimate Risk Management	650000		STH36051
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13/05/2022	£515.38	Howden Joinery Limited	650100		STH36052
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06/05/2022	£518.18	J T Dove Limited	655305		STH36053
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	23/05/2022	£520.00	Aztec Chemicals Ltd	655801		STH36054
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13/05/2022	£525.00	R Parker (Wall & Floor Tiling Contractors) Ltd	650000		STH36055
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	31/05/2022	£532.44	TSUK Interiors Limited	650000		STH36056
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	17/05/2022	£537.74	City Electrical Factors Ltd	650803		STH36057
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Court Orders	24/05/2022	£539.47	Department for Work and Pension	999999		STH36058
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	23/05/2022	£540.00	Safe Strip UK Ltd	650801		STH36059
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	27/05/2022	£547.10	Pyrocol Ltd	650803		STH36061
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Court Orders	24/05/2022	£547.34	Child Maintenance Service	999999		STH36062
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17/05/2022	£553.00	Peart Access Ramps Ltd	650210		STH36063
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	12/05/2022	£560.00	Northumbria Pipes	650100		STH36064
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19/05/2022	£560.00	Northon Tool Manufacturing Company Limited	650803		STH36065
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	25/05/2022	£563.21	Furniture Resource Centre Ltd	630814		STH36066
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24/05/2022	£570.20	TSUK Interiors Limited	650803		STH36067
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19/05/2022	£572.00	Ultimate Risk Management	650000		STH36068
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	30/05/2022	£572.00	Ultimate Risk Management	650000		STH36069
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	30/05/2022	£584.00	Ultimate Risk Management	650803		STH36070
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	30/05/2022	£584.00	Ultimate Risk Management	650803		STH36071
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09/05/2022	£594.60	Safe Strip UK Ltd	650801		STH36072
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09/05/2022	£596.00	Ultimate Risk Management	650000		STH36073
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17/05/2022	£596.59	City Electrical Factors Ltd	650803		STH36074
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Descriptions	23/05/2022	£600.00	Action Station South Tyneside Limited	650814		STH36075
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	18/05/2022	£600.00	Ultimate Risk Management	650000		STH36076
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20/05/2022	£603.72	Volition Ventilation UK Ltd t/a Airtech	650305		STH36077
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Medical Expenses	18/05/2022	£606.62	South Tyneside Council	603143		STH36078
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	31/05/2022	£608.37	TSUK Interiors Limited	650210		STH36079
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05/05/2022	£610.00	Graby Products Ltd	650000		STH36080
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors GMB	12/05/2022	£613.00	Spring Roofing Ltd	999999		STH36081
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors GMB	25/05/2022	£611.87	D&B	999999		STH36082
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19/05/2022	£619.88	Howden Joinery Limited	650100		STH36083
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19/05/2022	£627.84	Quality Glass DG Ltd	650100		STH36084
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11/05/2022	£637.50	Eco Approach Limited (t/a ProPact)	650100		STH36085
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27/05/2022	£639.94	Volition Ventilation UK Ltd t/a Airtech	650800		STH36086
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18/05/2022	£640.00	Northon Tool Management Ltd	650803		STH36087
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19/05/2022	£647.84	Quality Glass DG Ltd	650100		STH36088
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19/05/2022	£647.84	Quality Glass DG Ltd	650100		STH36089
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19/05/2022	£647.84	Quality Glass DG Ltd	650100		STH36090
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Technical Services (ST Homes)	11/05/2022	£650.00	Dumalyn Geotechnical and Environmental Ltd	650312		STH36091
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	23/05/2022	£653.00	Fire Lining Systems	650000		STH36092
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24/05/2022	£655.50	Peart Access Ramps Ltd	650210		STH36093
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06/05/2022	£655.80	J T Dove Limited	650803		STH36094
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	24/05/2022	£657.77	Furniture Resource Centre Ltd	630814		STH36095
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	24/05/2022	£657.77	Furniture Resource Centre Ltd	630814		STH36096
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	12/05/2022	£661.60	NGST Newcastle Limited	655500		STH36097
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	05/05/2022	£662.00	Northon Tool Management Ltd	650803		STH36098
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06/05/2022	£668.00	Fire Lining Systems	650000		STH36099
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	25/05/2022	£680.17	Furniture Resource Centre Ltd	630814		STH36100
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06/05/2022	£688.60	J T Dove Limited	650803		STH36101
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	31/05/2022	£689.00	Peart Access Ramps Ltd	650210		STH36102
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17/05/2022	£689.00	Horticultural Management Solutions	650000		STH36103
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	31/05/2022	£692.00	Ultimate Risk Management	650803		STH36104
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	09/05/2022	£696.00	Ultimate Risk Management	650000		STH36105
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	09/05/2022	£696.00	Ultimate Risk Management	650000		STH36106
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	09/05/2022	£696.00	Ultimate Risk Management	650000		STH36107
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	09/05/2022	£696.00	Ultimate Risk Management	650000		STH36108
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	30/05/2022	£696.00	Ultimate Risk Management	650803		STH36109
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	30/05/2022	£696.00	Ultimate Risk Management	650000		STH36110
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20/05/2022	£699.26	Willowcrete Manufacturing Company Limited	650800		STH36111
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09/05/2022	£703.00	TSUK Interiors Limited	630814		STH36112
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	20/05/2022	£714.42	Vega Environmental Consultants	650801		STH36113
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11/05/2022	£715.00	TSUK Interiors Limited	650000		STH36114
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMR - Construction Industry Tax	11/05/2022	£718.83	Her Majesty's Revenue & Customs	999999		STH36115
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04/05/2022	£720.00	Advantage Utilities Services Limited	650000		STH36116
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17/05/2022	£729.00	Willowcrete Manufacturing Company Limited	650100		STH36117
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03/05/2022	£750.00	Advantage Utilities Services Limited	650000		STH36118
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13/05/2022	£753.20	PPG Architectural Coatings UK Limited	650803		STH36119
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMR - Construction Industry Tax	11/05/2022	£773.00	Her Majesty's Revenue & Customs	999999		STH36120
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	12/05/2022	£779.52	J T Dove Limited	650100		STH36121
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06/05/2022	£782.78	J T Dove Limited	650305		STH36122
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMR - Construction Industry Tax	11/05/2022	£790.00	Her Majesty's Revenue & Customs	999999		STH36123
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06/05/2022	£790.49	J T Dove Limited	650803		STH36124
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11/05/2022	£803.00	Ultimate Risk Management	650000		STH36125
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMR - Construction Industry Tax	11/05/2022	£800.00	Her Majesty's Revenue & Customs	999999		STH36126
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	27/05/2022	£802.58	J T Dove Limited	650803		STH36127
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12/05/2022	£812.00	H N Storey Limited	650000		STH36128
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	11/05/2022	£818.01	Business IT Support Team Ltd	630801		STH36129
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09/05/2022	£830.00	Safe Strip UK Ltd	650801		STH36130
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	25/05/2022	£836.00	City Electrical Factors Ltd	650803		STH36131
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	04/05/2022	£840.00	Reactac Ltd	650803		STH36132
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Postage Expenses	13/05/2022	£864.34	South Tyneside Council	603402		STH36133
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	27/05/2022	£864.88	J T Dove Limited	650803		STH36134
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd							

South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	44693	47181.33	Geometric Results International	605550	STH36336
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	44686	51051	JC Maintenance Services Limited	605803	STH36337
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	44686	51702.61	Geometric Results International	603003	STH36338
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Default Procurement Subjective	44693	112863.34	Capita Services Ltd	603016	STH36339
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Other Service Contracts & Supplies	44708	167111.31	Talent Living Limited	603050	STH36340
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Construction Services Stock (ST Homes)	44694	578630.2	Wolsley UK Limited	999999	STH36341