



South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	10-Feb-2023	4200.00	Robertson North Limited	669503		ST182507
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	20-Feb-2023	4276.00	Willowgate Manufacturing Company Limited	669500		ST182508
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	10-Feb-2023	4440.00	Buxton and Maughan Ltd	666801		ST182509
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	09-Feb-2023	4684.06	TSUK Interiors Limited	666801		ST182510
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Equipment & Materials	24-Feb-2023	4906.00	Ureware Risk Management	669000		ST182511
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Software	24-Feb-2023	5000.00	RSM UK Risk Assurance Services LLP	669016		ST182512
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	03-Feb-2023	6139.86	Magnit Global GRU Limited (formerly Geometric Results International)	669550		ST182513
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	02-Feb-2023	6166.00	Almanac NE Ltd	666000		ST182514
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	02-Feb-2023	6436.00	McVickers Limited	666801		ST182515
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Equipment & Materials	24-Feb-2023	6608.00	Ureware Risk Management	669000		ST182516
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Subscriptions	24-Feb-2023	6825.00	Alcumus Supad Limited (formerly Supad Ltd)	669550		ST182517
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	10-Feb-2023	6833.00	Chromal Ltd (formerly Total Hagerston)	669210		ST182518
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Electricity Charges	06-Feb-2023	6911.75	South Tyneside Council	666550		ST182519
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Electricity Charges	06-Feb-2023	6959.88	South Tyneside Council	666550		ST182520
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	21-Feb-2023	7361.51	MCM Limited	666802		ST182521
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	20-Feb-2023	7388.04	Willowgate Manufacturing Company Limited	669500		ST182522
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Subscriptions	11-Feb-2023	8003.00	NEO Software Solutions UK Ltd	669814		ST182523
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	07-Feb-2023	8226.64	Wentley Roofing Limited	666803		ST182524
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	20-Feb-2023	8461.88	Willowgate Manufacturing Company Limited	669500		ST182525
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Great Paveries - General	28-Feb-2023	8500.00	ALD Stores Ltd	669814		ST182526
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	02-Feb-2023	8901.04	MCM Limited	666802		ST182527
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	23-Feb-2023	10581.00	MCM Limited	666803		ST182528
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	24-Feb-2023	10885.00	TSUK Interiors Limited	666801		ST182529
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	09-Feb-2023	11886.73	Magnit Global GRU Limited (formerly Geometric Results International)	669550		ST182530
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	27-Feb-2023	12959.00	MCA Demolition Limited	666803		ST182531
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	22-Feb-2023	13779.76	MCM Limited	666803		ST182532
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Equipment & Materials	11-Feb-2023	15766.38	A & G Heating & Gas Services	669500		ST182533
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Software	27-Feb-2023	16677.30	DocuSign Inc	669016		ST182534
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	01-Feb-2023	17900.00	St Avelar Limited	666804		ST182535
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	16-Feb-2023	25025.79	A & G Heating & Gas Services	669016		ST182536
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	24-Feb-2023	26520.00	Groundwork South Tyneside & Newcastle	669100		ST182537
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	16-Feb-2023	28420.81	Magnit Global GRU Limited (formerly Geometric Results International)	669550		ST182538
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	13-Feb-2023	30319.00	BT Openreach Plc	666803		ST182539
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	23-Feb-2023	32790.49	Magnit Global GRU Limited (formerly Geometric Results International)	669550		ST182540
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	21-Feb-2023	34000.00	Windor Services Ltd	666803		ST182541
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	10-Feb-2023	34620.28	Westside Fencing Limited	666800		ST182542
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	21-Feb-2023	35567.00	Iera Energy Solutions Ltd	666803		ST182543
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	08-Feb-2023	46871.21	McVickers Limited	666803		ST182544
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Training Subcontractors	27-Feb-2023	74505.96	Deemans Fencing and Landscaping Ltd	666800		ST182545
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Default Procurement Subcontract	24-Feb-2023	129592.82	Mobydip Limited	669016		ST182546
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	21-Feb-2023	202146.14	South Tyneside Council	666800		ST182547
South Tyneside Homes	OOCL	Balance Sheet	Balance Sheet	Construction Services Stock (ST Homes)	10-Feb-2023	442076.43	Wolston UK Limited	999999		ST182548