Name Of Organisation Body Service Area Service		Date Amount (Net of VAT)			Transaction Reference
South Tyneside Homes DOCL Property Services South Tyneside Homes South Tyneside Homes DOCL Property Services South Tyneside Homes South Tyneside Homes DOCL South Tyneside Homes South Tyneside Homes	Figure Highways & ST Homes Trading Subcontractors	02-Mar-2023 502.60 16-Mar-2023 505.00 10-Mar-2023 505.00 10-Mar-2023 508.27 16-Mar-2023 508.27	Northumbrian Water I Irl Safe Strio UK Ltd Peart Access Ramos Ltd Lantel Compliance Services Ultimate Risk Management	605010 605210 60583 605803	STH38250 STH38252 STH38253 STH38254 STH38255
South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Property Services South T	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials	30-Mar-2023 510.00 24-Mar-2023 510.20 09-Mar-2023 510.44 15-Mar-2023 512.00	Northumbria Pices NICEIC (Certsure LLP Va) City Electrical Factors Ltd Northern Tools	605010 605305 605803	STH38256 STH38257 STH38258 STH38259
South Tyneside Homes OOCL South Tyneside Homes South T South Tyneside Homes OOCL Property Services South T South Tyneside Homes OOCL South Tyneside Homes South T		24-Mar-2023 512-50 01-Mar-2023 513.25 08-Mar-2023 515.12 09-Mar-2023 517.80	Flectrical Commissione and Safety Ltd Veas Environmental Consultants JT Dove Limited Her Malestvs Revenue & Customs	605801 605010	STH38261 STH38262 STH38262 STH38263
South Tyneside Homes ODCL South Tyneside Homes South T South Tyneside Homes ODCL South Tyneside Homes South T South Tyneside Homes ODCL South Tyneside Homes South T South Tyneside Homes ODCL Property Services South T	Yineside Homes Ltd	10-Mar-2023 531.23 03-Mar-2023 531.46 14-Mar-2023 539.49 22-Mar-2023 540.00	Park Electrical Distributors Ltd Furniture Resource Centre Ltd Park Electrical Distributors Ltd TSUK Interiors Limited	605010	STH38264 STH38265 STH38266 STH38267
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South Tyneside Homes 10CL Property Services Sou	Tyneside Homes Ltd Subscriptions Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors	23-Mar-2023 540.00 24-Mar-2023 540.00 28-Mar-2023 540.00 29-Mar-2023 540.00	Action Station South Tyneside Limited Sale Strio UK Ltd Action Station South Tyneside Limited NICEIC (Centsure LLP I/a)	603814 605305	STH38268 STH38269 STH38270 STH38271
South Tyneside Homes QCCI. South Tyneside Homes South T South Tyneside Homes OCCI. Property Services South T South Tyneside Homes OCCI. Property Services South T	Vineside Homes Ltd	31-Mar-2023 545.75 10-Mar-2023 546.40 01-Mar-2023 548.06 03-Mar-2023 548.06	Veas Environmental Consultants JT Dove Limited H N Storey Limited H N Storey Limited	605803 605210 605210	STH38272 STH38273 STH38274 STH38275
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL Balance Sheet Balance		01-Mar-2023 550.00 01-Mar-2023 550.00 01-Mar-2023 550.00 09-Mar-2023 550.00	Smithers Purslow Limited Smithers Purslow Limited Smithers Purslow Limited Her Malestvs Revenue & Customs	999999	STH38276 STH38277 STH38278 STH38279
South Tyneside Homes OCL Property Services South T South Tyneside Homes OCL Property Services South T South Tyneside Homes OCL South Tyneside Homes South T		14-Mar-2023 559.70 15-Mar-2023 559.70 22-Mar-2023 560.00 30-Mar-2023 560.00	Park Electrical Distributors Ltd H N Storey Limited TSUK Interiors Limited Storm Tempest	605210 603512	STH38281 STH38282 STH38283 STH38284
South Tyneside Homes OOCL South Tyneside Homes South T South Tyneside Homes OOCL South Tyneside Homes South T South Tyneside Homes OOCL Property Services South Tyneside Homes OOCL	Tyneside Homes Ltd Grant Payments - General Tyneside Homes Ltd Grant Payments - General Tyneside Homes Ltd Hichways & ST Homes Trading Equipment & Materials	06-Mar-2023 560.95 06-Mar-2023 560.95 23-Mar-2023 563.21 31-Mar-2023 569.00	Furniture Resource Centre Ltd Furniture Resource Centre Ltd Furniture Resource Centre Ltd JT Dove Limited	603814 603814 605210	STH38285 STH38286 STH38287 STH38288
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T	Yvneside Homes Ltd Highways & ST Homes Trading Subcontractors Yvneside Homes Ltd Highways & ST Homes Trading Equipment & Materials Yvneside Homes Ltd Highways & ST Homes Trading Equipment & Materials	10-Mar-2023 569.34 17-Mar-2023 575.00 31-Mar-2023 576.00 10-Mar-2023 581.11 28-Mar-2023 582.87	Veas Environmental Consultants Storm Tempest Northern Tronk Park Electrical Distributors Ltd GMB	605010 605803	STH38289 STH38290 STH38291 STH38292 STH38293
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South T	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Staff Training	26-Wair-2023 594.00 02-Mar-2023 595.00 02-Mar-2023 595.00 02-Mar-2023 595.94 28-Mar-2023 596.00	Sants Everareen Enerav Ltd Janine Green ASB Secureshield Ltd Ultimate Risk Management	605305 603202	STH38294 STH38295 STH38296 STH38297
South Tyneside Homes OOCL South Tyneside Homes South T South Tyneside Homes OOCL Property Services South T South Tyneside Homes OOCL South Tyneside Homes South T	Vneside Homes Ltd Hinhwaus & ST Homes Tradino Subso- troneside Homes Ltd Hinhwaus & ST Homes Tradino School Vneside Homes Ltd Hire of Plant, Scaffoldino & Skios Vneside Homes Ltd Staff Medical Expenses Tradino Equipment & Materials Vneside Homes Ltd Staff Medical Expenses	20-Mar-2023 596.64 10-Mar-2023 600.00 16-Mar-2023 605.45 22-Mar-2023 606.62	Glutinate Rias Risalisationis Ululifus Class DG I lut Ultimate Risk Management Rewel UK T/A Newey & Evre South Tynesigh Council	605305 605803	STH38299 STH38299 STH38300 STH38301
South Tyneside Homes DOCL Property Services South T South Tyneside Homes DOCL South Tyneside Homes South T South Tyneside Homes DOCL South Tyneside Homes So	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors	22-Mar-2023 610.00 17-Mar-2023 616.17 31-Mar-2023 617.58 30-Mar-2023 618.20	TSUK Interiors Limited Wearside Fencina Limited Park Electrical Distributors Ltd H N Storev Limited	605000 605803 605803	STH38302 STH38303 STH38304 STH38305
South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL South Tyneside Homes South T South Tyneside Homes OCCL South Tyneside Homes So	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials	15-Mar-2023 820.00 29-Mar-2023 821.30 09-Mar-2023 831.20 09-Mar-2023 831.20	Safe Strio UK Ltd .TT Dove I imited PPG Architectural Coatings UK Limited PPG Architectural Coatings UK Limited	605010 605210 605803	STH38306 STH3R307 STH3R308 STH3R309
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL Property Services South T	Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials	01-Mar-2023 631.80 17-Mar-2023 646.38 08-Mar-2023 647.04 07-Mar-2023 650.00	NICEIC (Certsure LLP 1/a) JT Dove Limited JT Dove Limited CDS Security and Fire Ltd (formerly CDS Security Ltd)	605305 605803 605210 605010	STH38310 STH38311 STH38312 STH38313
South Tyneside Homes OCL South Tyneside Homes South T South Tyneside Homes OCL South Tyneside Homes South T South Tyneside Homes OCL South Tyneside Homes South T	Tyneside Homes Ltd Hinhways & ST Homes Trading Subcontractors Tyneside Homes Ltd Hinhways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Hinhways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Hinhways & ST Homes Trading Subcontractors	10-Mar-2023 850.00 14-Mar-2023 650.00 31-Mar-2023 650.99 22-Mar-2023 654.17	Fire Lininn Systems Springs Roofing Ltd City Electrical Factors Ltd Quality Glass DG Ltd	605000 605803	STH3R314 STH38315 STH38316 STH38317
South Tyneside Hornes OOCL South Tyneside Hornes South T South Tyneside Hornes OOCL South Tyneside Hornes South T South Tyneside Hornes OOCL South Tyneside Hornes South T South Tyneside Hornes OOCL Property Services South T	Tyneside Homes Ltd Grant Pavments - General Tyneside Homes Ltd Hiohways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Hiohways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Hiohways & ST Homes	23-Mar-2023 655.51 21-Mar-2023 659.13 14-Mar-2023 660.00 22-Mar-2023 660.00	Furniture Resource Centre Ltd Citv Electrical Factors Ltd Park Electrical Distributors Ltd Internated Water Services Ltd	605803 605803 605010	STH38318 STH38319 STH38320 STH38321
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL South Tyneside Homes So	Vyneside Homes Ltd Hiohways & ST Homes Trading Subcontractors Tyneside Homes Ltd Hiohways & ST Homes Trading Subcontractors Tyneside Homes Ltd Hiohways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Hiohways & ST Homes Trading Equipment & Materials	22-Mar-2023 660.00 22-Mar-2023 660.00 17-Mar-2023 661.80 09-Mar-2023 669.00	Integrated Water Services Ltd Integrated Water Services Ltd PPG Architectural Coatinos UK Limited Buston and Maughan Ltd	605803 605803	STH38322 STH38323 STH38324 STH38325
South Tyneside Homes DOCL South Tyneside Homes South T South Tyneside Homes DOCL South Tyneside Homes South T South Tyneside Homes DOCL South Tyneside Homes South T	Tyneside Homes Ltd Hiothways & ST Homes Trading Subcontractors Tyneside Homes Ltd Hiothways & ST Homes Trading Subcontractors Tyneside Homes Ltd Hiothways & ST Homes Trading Subcontractors Tyneside Homes Ltd Grant Payments - General	01-Mar-2023 674.65 09-Mar-2023 678.00 09-Mar-2023 678.00 20-Mar-2023 680.17	Mouldex Ltd Mouldex Ltd Mouldex Ltd Furniture Resource Centre Ltd	605803 605803 603814	STH38326 STH38327 STH38328 STH38329
South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL South Tyneside Homes South T	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors	20-Mar-2023 688.84	NF. R. C. Windows, & Donrs Ltd Premier Scatfolding Services Ltd Mouldex Ltd Quality Glass DG Ltd	605802	STH38331 STH38332 STH38333
South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Balance Sheet Balance South Tyneside Homes 00CL Property Services South T	e Sheet HMRC - Construction Industry Tax Tyneside Homes Ltd Hintways & ST Homes Trading Equipment & Materials	13-Mar-2023 688.94 09-Mar-2023 690.80 09-Mar-2023 691.20 28-Mar-2023 692.59	Quality Glass DG Ltd Mouldex Ltd Her Malestvs Revenue & Customs Park Flectrical Distributors Ltd	999999 605305	STH38334 STH38335 STH38336 STH38337
South Tyneside Homes	Vineside Homes Ltd. Grant Pavments - General Vineside Homes Ltd. Hichwavs & ST Homes Tradino Equipment & Materials Vineside Homes Ltd. Hichwavs & ST Homes Tradino Equipment & Materials Staff Trainino St	23-Mar-2023 699.95 03-Mar-2023 700.80 15-Mar-2023 707.95 21-Mar-2023 708.00 21-Mar-2023 708.00	Furniture Resource Centre Ltd Evre & Elliston Limited Secureshield Ltd Excedient Training Services Ltd Excedient Training Services Ltd	605803 605000	STH38338 STH38339 STH38340 STH38341 STH38342
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL Property Services South T	Tyneside Homes Ltd Staff Training Tyneside Homes Ltd Staff Training Tyneside Homes Ltd Staff Training	29-Mar-2023 708.00 29-Mar-2023 708.00 31-Mar-2023 708.00	Excedient Training Services Ltd Farkmers ID Systems I imited	605550 605550 605550	STH38343 STH38344 STH38345 STH38346
South Tyneside Homes DOCL Property Services South T South Tyneside Homes DOCL Property Services South T South Tyneside Homes DOCL South Tyneside Homes South T	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors	17-Mar-2023 715.00 08-Mar-2023 720.00 09-Mar-2023 721.50 22-Mar-2023 737.70	Safe Strio UK Ltd Advantace Utilities Services Limited Mouldex Ltd TSUK Interiors Limited	605010 605000	STH38347 STH38348 STH38349 STH38350
South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL South Tyneside Homes South T South Tyneside Homes OCCL South Tyneside Homes South T South Tyneside Homes OCCL South Tyneside Homes South T	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Software Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Springers & Materials	22-Mar-2023 746.72 01-Mar-2023 747.50 27-Mar-2023 750.00 03-Mar-2023 752.40	TSUK Interiors Limited Burns Software Development Ltd Advantane Hillities Services I imited Northern Gas Networks	605000 603016 605000 605801	STH38351 STH38352 STH3R353 STH38354
South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors	21-Mar-2023 752.40 30-Mar-2023 752.40 31-Mar-2023 753.25 16-Mar-2023 760.00	Northern Gas Networks Northern Gas Networks Yeaa Environmental Consultants Avison Young (UK) Ltd	605801 605010 605803	STH38355 STH38356 STH38357 STH38358
South Tyneside Homes DOCL South Tyneside Homes South T South Tyneside Homes DOCL Balance Sheet Balance South Tyneside Homes DOCL South Tyneside Homes South T	Fyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials es Sheet HMRC - Construction Industry Tax Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	22-Mar-2023 762.11 08-Mar-2023 764.24 09-Mar-2023 779.20 15-Mar-2023 780.00	TSUK Interiors Limited JT Dove Limited Her Malestvs Revenue & Customs Fire Lining Systems	605803 999999 605802	STH38359 STH38360 STH38361 STH38362
South Tyneside Homes DOCL South Tyneside Homes South T South Tyneside Homes DOCL Balance Sheet Balance South Tyneside Homes DOCL South Tyneside Homes South T	Funiture & Equipment - General s sheet HMRC - Construction Industry Tax HMRC - Highways & ST Homes Trading Subcontractors	24-Mar-2023 781.25 31-Mar-2023 784.00 09-Mar-2023 785.20 02-Mar-2023 794.00 02-Mar-2023 794.00	Veas Environmental Consultants Albany Office Equipment (Wholesale) Ltd Her Malestvs Revenue & Customs H.N. Storey Limited	603402 999999	STH38363 STH38364 STH38365 STH38366 STH38367
South Tyneside Homes DOCL South Tyneside Homes South T South Tyneside Homes DOCL South Tyneside Homes South T South Tyneside Homes DOCL South Tyneside Homes South T	Yineside Homes Ltd Highways & ST Homes Trading Subcontractors Yineside Homes Ltd Highways & ST Homes Trading Subcontractors Yineside Homes Ltd Highways & ST Homes Trading Subcontractors	03-Mar-2023 794.00 03-Mar-2023 794.00	H N Storev Limited H N Storev Limited H N Storev Limited H N Storev Limited Ultimate Risk Management	605803 605803 605803	STH38368 STH38369 STH38370 STH38371
South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Balance Sheet Balance	Tyneside Homes Ltd Highways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Hire of Plant. Scalfolding & Skios Sheet HMRC - Construction Industry Tax	29-Mar-2023 795.00 22-Mar-2023 795.24 14-Mar-2023 800.00 09-Mar-2023 801.40	South Types (be Housing Ventures Trust Limited TSUK Interiors Limited Ultimate Risk Management Her Malestvs Revenue & Customs	605010 605000	STH38372 STH38373 STH38374 STH38375
South Tyneside Homes OOCL South Tyneside Homes South T South Tyneside Homes OOCL South Tyneside Homes South T South Tyneside Homes OOCL South Tyneside Homes South T		06-Mar-2023 814.21 09-Mar-2023 814.21 23-Mar-2023 814.21 29-Mar-2023 814.21	Furniture Resource Centre Ltd Furniture Resource Centre Ltd Furniture Resource Centre Ltd Furniture Resource Centre Ltd	603814 603814	STH3R376 STH3R377 STH3R378 STH3R379
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South T	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors	09-Mar-2023 817.00 13-Mar-2023 826.00 17-Mar-2023 826.00 10-Mar-2023 831.92	Her Malestvs Revenue & Customs Lantei Comoliance Services Lantei Comoliance Services Veca Environmental Consultants	605305 605803 605010	STH38380 STH38381 STH38382 STH38383
South Tyneside Homes DOCI Property Services South T South Tyneside Homes DOCI Balance Sheet Balance South Tyneside Homes DOCI Property Services South T	Vyneside Hornes Ltd Highways & ST Hornes Trading Subcontractors Vyneside Hornes Ltd Highways & ST Hornes Trading Subcontractors Sheet HMRC - Construction Industry Tax Vyneside Hornes Ltd Highways & ST Hornes Trading Subcontractors	16-Mar-2023 833.00 22-Mar-2023 835.00 09-Mar-2023 843.00 10-Mar-2023 861.00	Peart Access Ramos Ltd Safe Strin IIK LTL Her Maiestvs Revenue & Customs Smithers Pursiow Limited	999999 605000	STH38384 STH38385 STH38386 STH38387
South Tyneside Homes 00CL South Tyneside Homes South 1 South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T	Vyneside Homes Ltd Hirohways & ST Homes Trading Subcontractors Tyneside Homes Ltd Hire of Plant, Scalfolding & Skios Tyneside Homes Ltd Hiohways & ST Homes Trading Equipment & Materials Tyneside Homes Ltd Hiohways & ST Homes Trading Subcontractors	29-Mar-2023 861.13 14-Mar-2023 880.00 31-Mar-2023 882.40 14-Mar-2023 887.28	Citv Electrical Factors Ltd Ultimate Risk Management PPG Architectural Coatinos UK Limited Northern Powergrid (NEDL)	605803 605100 605803	STH38388 STH38389 STH38390 STH38391
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South T	Tyneside Homes Ltd Grant Payments - General Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors	03-Mar-2023 896.69 06-Mar-2023 908.77 22-Mar-2023 930.00	Fure A: Filieton Limited Park Electrical Distributors Ltd Furniture Resource Centre Ltd Sale Strio UK Ltd	605305 603814 605010	STH38393 STH38394 STH38395
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T	s Sheet Creditors Unite Vineside Homes Ltd Hichwavs & ST Homes Tradino Equioment & Materials Vineside Homes Ltd Hichwavs & ST Homes Tradino Subcontractors Vineside Homes Ltd Hichwavs & ST Homes Tradino Subcontractors Vineside Homes Ltd Technical Services (ST Homes)	28-Mar-2023 935.81 10-Mar-2023 940.16 16-Mar-2023 947.00 13-Mar-2023 948.50 10-Mar-2023 950.00	Amicus Merlin Lazer Ltd Peart Access Ramos Ltd Mouldex Ltd Jane Dartwshire & David Kendall Ltd (JDDK Architects)	399999 605305 605210 605803	STH38396 STH38397 STH38398 STH38399 STH38400
South Tyneside Homes OCL South Tyneside Homes South Tyneside Homes OCL South Tyneside Homes S	a Sheet Creditors Court Orders Vyneside Homes Ltd Accommodation Costs Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors	10-Mar-2023 950.00 28-Mar-2023 950.10 01-Mar-2023 952.27 17-Mar-2023 953.00 07-Mar-2023 955.67	Jane Dartwsmire & Darwa Kendaii Ltd (JDDK Architects) Child Mainteanne Service Furniture Resource Centre Ltd MGM Limited Park Electrical Distributors Ltd	603303 605803	STH38400 STH3R401 STH38402 STH38403 STH38404
South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL South Tyneside Homes South T South Tyneside Homes OCCL South Tyneside Homes South T South Tyneside Homes OCCL South Tyneside Homes South T	Vineside Homes Ltd Hichways & ST Homes Trading Subcontractors Vineside Homes Ltd Hichways & ST Homes Trading Subcontractors Vineside Homes Ltd Hichways & ST Homes Trading Subcontractors Vineside Homes Ltd Grant Pawments - General Vineside Homes Ltd Carant Pawments - General	07-Mar-2023 955.67 22-Mar-2023 968.32 13-Mar-2023 977.00 23-Mar-2023 979.31 29-Mar-2023 979.31	Pair Electrical Distriction TSUK Interiors Limited Mouldex Lid Furniture Resource Centre Ltd Furniture Resource Centre Ltd	605100 605803	STH38405 STH38406 STH38407 STH38408
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South Tyneside Homes South Tyneside Homes 00CL Property Services South Tyneside Homes 100CL Pro	yneside Homes Ltd Hiphways & ST Homes Trading Subcontractors Tyneside Homes Ltd Hiphways & ST Homes Trading Equipment & Materials Staff Training Tyneside Homes Ltd Hiphways & ST Homes Trading Subcontractors	79-308-2023 991.00 09-Mar-2023 995.56 27-Mar-2023 1000.00 22-Mar-2023 1000.30	Promite Responses Control to Part Access manual Control to City Electrical Factors Ltd ADR Mediation & Training CIC Integrated Water Services Ltd	605210	STH38409 STH38410 STH38411 STH38412
South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Property Services South T South Tyneside Homes OCCL Property Services South T	Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Highways & ST Homes Trading Subcontractors Tyneside Homes Ltd Property Planned Maintenance	10-Mar-2023 1007.00 15-Mar-2023 1010.00 17-Mar-2023 1010.87 30-Mar-2023 1016.72	Willowcrete Manufacturino Company Limited Safe Strio UK Ltd Internated Water Services I td Toyota Material Handlino UK Ltd	605305 605010 605010 605550	STH38413 STH38414 STH3R415 STH38416
South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South T South Tyneside Homes 00CL South Tyneside Homes South T	Individe Homes Ltd	10-Mar-2023 1040.30 06-Mar-2023 1045.51 28-Mar-2023 1045.69 03-Mar-2023 1070.00	Pickerings Europe Ltd Furniture Resource Centre Ltd Park Electrical Distributors Ltd Safe Strio UK Ltd	605000 603814 605305 605801	STH38417 STH38418 STH38419 STH38420
South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL South Tyneside Homes South T South Tyneside Homes 00CL Property Services South T	Vyneside Homes Ltd	29-Mar-2023 1070.25 23-Mar-2023 1074.27 13-Mar-2023 1080.52 23-Mar-2023 1081.20	Mouldex Ltd Furniture Resource Centre Ltd Lantei Compiliance Services Safe Strin LtK Ltd	603814 605803 605010	STH38421 STH38422 STH38423 STH38424
South Tyneside Homes OOCL South Tyneside Homes South T South Tyneside Homes OOCL South Tyneside Homes South T South Tyneside Homes OOCL South Tyneside Homes South Tyneside Homes	Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors Vyneside Homes Ltd Highways & ST Homes Trading Subcontractors	31-Mar-2023 1081.41 17-Mar-2023 1081.58 17-Mar-2023 1081.58 24-Mar-2023 1081.58 24-Mar-2023 1081.58	Rexel UK T/A Newey & Evre MGM Limited MGM Limited MGM Limited MGM Limited	605803 605803	STH38425 STH38426 STH38427 STH38428 STH38429
South Tyneside Homes	Vyneside Homes Ltd Highwavs & ST Homes Trading Subcontractors Vyneside Homes Ltd Highwavs & ST Homes Trading Subcontractors Vyneside Homes Ltd Highwavs & ST Homes Trading Fourignant & Materials Vyneside Homes Ltd Highwavs & ST Homes Trading Fourignant & Materials Vyneside Homes Ltd Highwavs & ST Homes Trading Fourignant & Materials Highwavs & ST Homes Trading Subcontractors Highwavs & ST Hom	28-Mar-2023 1090.00 24-Mar-2023 1096.00	MGM Limited Advantage Utilities Services Limited JT Dove Limited JT Dove Limited	605210 605803	STH38429 STH38430 STH38431 STH38432

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South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	09-Mar-2023	6800.00	Her Maiestvs Revenue & Customs	999999	STH38618
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Furniture & Equipment - General	21-Mar-2023	6861.00	Albany Office Equipment (Wholesale) Ltd	605803	STH38619
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	6917.76	MGM Limited	605802	STH38620
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Mar-2023	7069.10	TSUK Interiors Limited	605803	STH38621
South Tyneside Homes	OOC!	South Tyneside Homes	South Tyneside Homes Ltd	Hinhways & ST Homes Trading Equipment & Materials	23-Mar-2023	7471 96	Pyrocel I td	605803	STH38622
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Mar-2023	7830.00	Fire Lining Systems	605803	STH38623
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Mar-2023	7900.00	Buston and Maughan Ltd	605801	STH38624
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	7946.75	Willowcrete Manufacturing Company Limited	605803	STH38625
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	8103.50	Willowcrete Manufacturing Company Limited	605803	STH38626
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Mar-2023	8752.81	A & G Heating & Gas Services	605000	STH38627
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Mar-2023	8781.00	Closomat Ltd (formerly Total Hygiene)	605803	STH38628
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	23-Mar-2023	8936.00	Aimrange (NE) Ltd	605000	STH38629
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	9044.00	Willowcrete Manufacturing Company Limited	605803	STH38630
South Tyneside Homes	nncı	South Tyneside Homes	South Tyneside Homes Ltd	Hinhways & ST Homes Trading Subcontractors	17-Mar-2023	9714 10	MGM I imited	605803	STH3R631
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	23-Mar-2023	11301.72	MGM Limited	605803	STH38632
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	23-Mar-2023	11535.60	Pyrocel Ltd	605803	STH38633
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	01-Mar-2023	11857.50	Jane Darbyshire & David Kendall Ltd (JDDK Architects)	603512	STH38634
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2023	13752.50	The Compliance Gateway Ltd	605305	STH38635
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Mar-2023	13979.00	MGM Limited	605803	STH38636
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Mar-2023	17264.04	A & G Heating & Gas Services	605010	STH38637
South Tyneside Homes	OOCI	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	17-Mar-2023	17424 00	Ultimate Risk Management	605000	STH38638
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Mar-2023	19021.43	McVickers Limited	605803	STH38639
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Mar-2023	21533.27	Wearside Fencing Limited	605800	STH38640
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2023	22810.00	Electrical Compliance and Safety Ltd	605305	STH38641
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	03-Mar-2023	23400.00	J T Dove Limited	605803	STH38642
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	02-Mar-2023	23608.78	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH38643
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Printing & Stationery Consumables	24-Mar-2023	25514.42	South Tyneside Council	603402	STH38644
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Mar-2023	28929.63	Wearside Fencing Limited	605800	STH38645
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Mar-2023	32280.28	Deerness Fencing and Landscaping Ltd	605800	STH38646
South Tyneside Homes	OOCI	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	09-Mar-2023	32668 81	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH38647
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	34000.00	Windoor Services Ltd	605803	STH38648
South Tyneside Homes	OOCI	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Mar-2023	34000.00	Windoor Services Ltd	605803	STH38649
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	16-Mar-2023	36535.69	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH38650
South Tyneside Homes	OOCI	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	31-Mar-2023	38450.66	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH38651
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2023	46043.16	Electrical Compliance and Safety Ltd	605803	STH38652
South Tyneside Homes	OOCI	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17-Mar-2023	46064.57	Wearside Fencing Limited	605800	STH38653
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Mar-2023	47870 63	Wearside Fencing Limited	605800	STH38654
South Tyneside Homes	OOCI	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	23-Mar-2023	62394 75	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH38655
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	31-Mar-2023	63175.00	Buston and Maughan I td	605801	STH38656
South Tyneside Homes	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Mar-2023	129733.25	John Flowers Limited	605803	STH38657
South Tyneside Homes	OOCI	South Tyneside Homes	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	22-Mar-2023	199177.25	South Tyneside Council	605800	STH38658
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	225580.61	John Flowers Limited	605803	STH38659
South Tyneside Homes	OOCI	Balance Sheet	Balance Sheet	Construction Services Stock (ST Homes)	09-Mar-2023	543758 66	Wolseley UK Limited	999999	STH38660