

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	INPT	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	09-Mar-2023	600.00	Northumbria Water Ltd	605912		STH38250
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	09-Mar-2023	502.60	Safe Site UK Ltd	605910		STH38252
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	16-Mar-2023	505.00	Peat Access Ramps Ltd	605910		STH38253
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	10-Mar-2023	508.27	Larici Compliance Services	605903		STH38254
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Sinks	16-Mar-2023	510.00	Ultimate Risk Management	605900		STH38256
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	30-Mar-2023	510.00	Hobwaiva Post	605910		STH38257
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	24-Mar-2023	510.20	NCFEC (Centure LLP) Ltd	605906		STH38259
South Tyneside Homes	INPT	South Tyneside Homes	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	06-Mar-2023	510.44	Chu Electrical Factors Ltd	605903		STH38260
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	15-Mar-2023	512.00	Northumbria Tools	605910		STH38262
South Tyneside Homes	INPT	South Tyneside Homes	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	24-Mar-2023	512.90	Electrical Compliance and Safety Ltd	605901		STH38263
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	01-Mar-2023	513.25	Vega Environmental Consultants	605910		STH38261
South Tyneside Homes	OCCL	Balance Sheet	Balance Sheet	Hobwaiva & ST Homes Trading Equipment & Materials	06-Mar-2023	515.12	Safe Site UK Ltd	605910		STH38264
South Tyneside Homes	OCCL	Balance Sheet	Balance Sheet	HMRCC - Construction Industry Tax	09-Mar-2023	517.80	Her Majesty's Revenue & Customs	999999		STH38265
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	10-Mar-2023	521.23	Park Electrical Distributors Ltd	605903		STH38266
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Accommodation Costs	03-Mar-2023	525.00	Furniture Resource Centre Ltd	605910		STH38267
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	14-Mar-2023	533.49	Park Electrical Distributors Ltd	605903		STH38268
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	22-Mar-2023	540.01	TSUK Interiors Limited	605910		STH38269
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	29-Mar-2023	540.00	Northumbria Tools	605910		STH38270
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	24-Mar-2023	540.00	Safe Site UK Ltd	605910		STH38272
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	28-Mar-2023	540.00	Action Station South Tyneside Limited	605914		STH38273
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	09-Mar-2023	545.75	NCFEC (Centure LLP) Ltd	605910		STH38271
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	10-Mar-2023	556.41	J.T. Dove Limited	605903		STH38274
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	03-Mar-2023	558.06	H.N. Storey Limited	605910		STH38275
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	15-Mar-2023	558.00	Smithers Purlow Limited	605906		STH38277
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	01-Mar-2023	550.00	Smithers Purlow Limited	605900		STH38276
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	09-Mar-2023	550.00	Her Majesty's Revenue & Customs	999999		STH38278
South Tyneside Homes	OCCL	Balance Sheet	Balance Sheet	Hobwaiva & ST Homes Trading Equipment & Materials	14-Mar-2023	559.70	Park Electrical Distributors Ltd	605903		STH38281
South Tyneside Homes	INPT	South Tyneside Homes	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	15-Mar-2023	559.70	H.N. Storey Limited	605910		STH38282
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	22-Mar-2023	560.00	Furniture Resource Centre Ltd	605910		STH38284
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	06-Mar-2023	560.95	Park Electrical Distributors Ltd	605903		STH38285
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	03-Mar-2023	560.95	Park Electrical Distributors Ltd	605903		STH38286
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	23-Mar-2023	563.21	Furniture Resource Centre Ltd	605914		STH38287
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	31-Mar-2023	566.00	J.T. Dove Limited	605910		STH38288
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	15-Mar-2023	566.00	Waste Environmental Consultants	605910		STH38289
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	17-Mar-2023	575.00	Storm Tempest	605910		STH38290
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	31-Mar-2023	576.00	Northumbria Tools	605910		STH38291
South Tyneside Homes	OCCL	Balance Sheet	Balance Sheet	Hobwaiva & ST Homes Trading Equipment & Materials	06-Mar-2023	581.12	J.T. Dove Limited	605903		STH38293
South Tyneside Homes	OCCL	Balance Sheet	Balance Sheet	Creditors GMB	28-Mar-2023	582.87	GMB	999999		STH38293
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	14-Mar-2023	584.00	Eurogreen Energy Ltd	605906		STH38294
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	09-Mar-2023	585.00	Quintessence Ltd	605903		STH38295
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	02-Mar-2023	595.94	Securedhull Ltd	605900		STH38296
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Sinks	28-Mar-2023	596.00	Ultimate Risk Management	605900		STH38297
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	09-Mar-2023	596.00	Northumbria Tools	605910		STH38298
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Sinks	10-Mar-2023	600.00	Ultimate Risk Management	605906		STH38299
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	16-Mar-2023	605.45	Roan UK T/A Newey & Eves	605903		STH38300
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	22-Mar-2023	605.44	South Tyneside Homes	605910		STH38301
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	22-Mar-2023	610.00	TSUK Interiors Limited	605900		STH38302
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	17-Mar-2023	616.17	Waste Environmental Consultants	605903		STH38303
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	03-Mar-2023	617.00	Park Electrical Distributors Ltd	605903		STH38304
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	22-Mar-2023	618.20	H.N. Storey Limited	605910		STH38305
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	15-Mar-2023	620.00	Safe Site UK Ltd	605910		STH38306
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	09-Mar-2023	621.40	Chu Electrical Factors Ltd	605903		STH38307
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	09-Mar-2023	631.20	PPD Architectural Coatings UK Limited	605903		STH38308
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	09-Mar-2023	631.40	PPD Architectural Coatings UK Limited	605903		STH38309
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	09-Mar-2023	631.40	NCFEC (Centure LLP) Ltd	605906		STH38310
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	17-Mar-2023	646.38	J.T. Dove Limited	605903		STH38311
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	07-Mar-2023	647.04	J.T. Dove Limited	605910		STH38312
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	07-Mar-2023	660.00	Securedhull and Fire Ltd (formerly CDS Security Ltd)	605903		STH38313
South Tyneside Homes	INPT	South Tyneside Homes	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	10-Mar-2023	660.00	Fire Alarm Systems	605900		STH38314
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	14-Mar-2023	660.00	Furniture Resource Centre Ltd	605903		STH38315
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	01-Mar-2023	660.00	Evans & Beeson Limited	605903		STH38316
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	22-Mar-2023	664.17	Quality Glass DG Ltd	605900		STH38317
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	22-Mar-2023	665.00	Furniture Resource Centre Ltd	605914		STH38318
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	01-Mar-2023	669.13	Chu Electrical Factors Ltd	605903		STH38319
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	14-Mar-2023	660.00	Park Electrical Distributors Ltd	605903		STH38320
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	22-Mar-2023	660.00	Northumbria Tools	605910		STH38321
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	22-Mar-2023	660.00	Interwired Water Services Ltd	605910		STH38322
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	22-Mar-2023	660.00	Interwired Water Services Ltd	605910		STH38323
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	17-Mar-2023	660.00	PPD Architectural Coatings UK Limited	605903		STH38324
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	09-Mar-2023	664.85	Builton and Maughan Ltd	605903		STH38325
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	01-Mar-2023	674.65	Mouldex Ltd	605903		STH38326
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	09-Mar-2023	678.00	Mouldex Ltd	605903		STH38327
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	20-Mar-2023	680.17	Furniture Resource Centre Ltd	605914		STH38328
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	15-Mar-2023	684.00	Chu Electrical Factors Ltd	605903		STH38329
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Sinks	17-Mar-2023	684.00	Pramer Scaffolding Services Ltd	605903		STH38331
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	29-Mar-2023	686.75	Mouldex Ltd	605903		STH38332
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	06-Mar-2023	687.00	Chu Electrical Factors Ltd	605903		STH38333
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	13-Mar-2023	688.84	Quality Glass DG Ltd	605902		STH38334
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	09-Mar-2023	690.80	Mouldex Ltd	605903		STH38335
South Tyneside Homes	OCCL	Balance Sheet	Balance Sheet	HMRCC - Construction Industry Tax	06-Mar-2023	692.00	Her Majesty's Revenue & Customs	999999		STH38337
South Tyneside Homes	INPT	South Tyneside Homes	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	06-Mar-2023	692.45	Park Electrical Distributors Ltd	605906		STH38337
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	23-Mar-2023	699.35	Furniture Resource Centre Ltd	605914		STH38338
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	06-Mar-2023	700.00	Evans & Beeson Limited	605903		STH38339
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	15-Mar-2023	707.95	Securedhull Ltd	605900		STH38340
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Staff Training	21-Mar-2023	708.00	Expedient Training Services Ltd	605950		STH38341
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Staff Training	21-Mar-2023	708.00	Expedient Training Services Ltd	605950		STH38342
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Staff Training	21-Mar-2023	708.00	Expedient Training Services Ltd	605950		STH38343
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Staff Training	21-Mar-2023	708.00	Expedient Training Services Ltd	605950		STH38344
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Staff Training	21-Mar-2023	708.00	Expedient Training Services Ltd	605950		STH38345
South Tyneside Homes	INPT	South Tyneside Homes	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Equipment & Materials	06-Mar-2023	710.30	Eastwade IT Systems Limited	605910		STH38346
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	17-Mar-2023	715.00	Safe Site UK Ltd	605910		STH38347
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	09-Mar-2023	720.00	Ultimate Risk Management	605900		STH38348
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	09-Mar-2023	721.50	Mouldex Ltd	605903		STH38349
South Tyneside Homes	OCCL	Property Services	South Tyneside Homes Ltd	Hobwaiva & ST Homes Trading Subcontractors	22-Mar-2023	737.70	TSUK Interiors Limited	60590		

South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	29-Mar-2023	1098.00	Mouldex Ltd	605000	STH08433
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	17-Mar-2023	1110.84	AC Maintenance Services Limited	605000	STH08434
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	23-Mar-2023	1111.83	Green Resources - General	605000	STH08435
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	30-Mar-2023	1114.65	Mouldex Ltd	605000	STH08436
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	01-Mar-2023	1121.17	City Electrical Factors Ltd	605000	STH08437
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	08-Mar-2023	1122.65	Mersey Painted Maintenance	605000	STH08438
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	08-Mar-2023	1130.44	H N Storey Limited	605000	STH08439
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	31-Mar-2023	1146.36	J T Dove Limited	605000	STH08440
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	23-Mar-2023	1155.24	Northumbria Resource Centre Ltd	605000	STH08441
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	1171.39	Shannah JFB Services Ltd	605000	STH08442
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	1171.39	Shannah JFB Services Ltd	605000	STH08443
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	1175.65	Shannah JFB Services Ltd	605000	STH08444
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	10-Mar-2023	1180.00	Larzel Compliance Services	605000	STH08445
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	1191.00	Shannah JFB Services Ltd	605000	STH08446
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	06-Mar-2023	1190.00	Advantage Utilities Services Limited	605000	STH08447
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	08-Mar-2023	1194.00	Plant Automation Ltd	605000	STH08448
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	09-Mar-2023	1200.00	Ultimate Risk Management	605000	STH08449
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Subscriptions	14-Mar-2023	1200.00	Women in Social Housing (WISH) CIC	603402	STH08451
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	30-Mar-2023	1200.00	McDowd Ltd	605000	STH08452
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	14-Mar-2023	1215.00	MGM Limited	605000	STH08453
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	29-Mar-2023	1238.75	Mouldex Ltd	605000	STH08454
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	1245.00	Northumbria Resource Centre Ltd	605000	STH08455
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	01-Mar-2023	1250.00	H N Storey Limited	605000	STH08456
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	03-Mar-2023	1250.00	H N Storey Limited	605000	STH08457
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	29-Mar-2023	1250.00	Toolbox Gas Registration and Ancillary Services Ltd	605000	STH08458
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Uniforms	24-Mar-2023	1287.50	Action Advertising (Shale Brands Marketing)	603402	STH08459
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	29-Mar-2023	1290.00	Advantage Utilities Services Limited	605000	STH08460
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	23-Mar-2023	1298.00	MGM Limited	605000	STH08461
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	27-Mar-2023	1317.98	Northumbria Powertrust (NPT)	605000	STH08462
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	10-Mar-2023	1319.00	Northumbria Powertrust (NPT)	605000	STH08463
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	09-Mar-2023	1320.00	Northumbria Powertrust (NPT)	605000	STH08464
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	31-Mar-2023	1332.00	J T Dove Limited	605000	STH08465
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Software	02-Mar-2023	1354.00	SolvWest Limited	604016	STH08466
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Software - General	09-Mar-2023	1355.00	SolvWest Limited	604016	STH08467
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Planning Expenses	23-Mar-2023	1363.67	South Tyneside Council	605000	STH08468
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Cleaning Expenses	23-Mar-2023	1363.67	South Tyneside Council	605000	STH08469
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	03-Mar-2023	1368.00	MGM Limited	605000	STH08470
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	28-Mar-2023	1422.38	NE & C Windows & Doors Ltd	605000	STH08471
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	28-Mar-2023	1437.50	Electrical Compliance and Safety Ltd	605000	STH08472
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	1440.00	Plant Access Ramps Ltd	605000	STH08473
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	09-Mar-2023	1500.00	Buston and Moughan Ltd	605000	STH08474
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Union	28-Mar-2023	1506.84	UNISON LONDON	999999	STH08475
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	1520.00	Waverley Fencing Limited	605000	STH08476
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	10-Mar-2023	1534.00	Larzel Compliance Services	605000	STH08477
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	31-Mar-2023	1534.00	Larzel Compliance Services	605000	STH08478
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	31-Mar-2023	1548.00	H N Storey Limited	605000	STH08480
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	18-Mar-2023	1586.00	Altramare (NE) Ltd	605000	STH08481
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	18-Mar-2023	1600.00	Ultimate Risk Management	605000	STH08482
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	28-Mar-2023	1600.00	Ultimate Risk Management	605000	STH08483
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	17-Mar-2023	1636.00	Sale Site UK Ltd	605000	STH08484
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	17-Mar-2023	1640.00	Ultimate Risk Management	605000	STH08485
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Disposal Expenses	10-Mar-2023	1649.90	South Tyneside Council	603402	STH08486
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Medical Expenses	10-Mar-2023	1650.00	South Tyneside Council	603402	STH08487
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	10-Mar-2023	1650.00	Ultimate Risk Management	605000	STH08488
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	29-Mar-2023	1650.00	Ultimate Risk Management	605000	STH08489
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	17-Mar-2023	1665.62	MGM Limited	605000	STH08491
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	01-Mar-2023	1672.00	Mouldex Ltd	605000	STH08492
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	23-Mar-2023	1680.78	TSUK Interiors Limited	603814	STH08494
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	28-Mar-2023	1740.00	Advantage Utilities Services Limited	605000	STH08495
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	07-Mar-2023	1740.00	TSUK Interiors Limited	603814	STH08496
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	10-Mar-2023	1770.00	Larzel Compliance Services	605000	STH08497
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	14-Mar-2023	1770.00	J T Dove Limited	605000	STH08498
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	23-Mar-2023	1787.50	Raeel UK, T/A Newey & Eyre	605000	STH08500
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Computer Equipment and Hardware	16-Mar-2023	1790.00	Reveries Furnace Ltd	603016	STH08501
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	07-Mar-2023	1845.00	PayPoint Payment Services Limited	603814	STH08503
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	23-Mar-2023	1847.40	Pynceel Ltd	605000	STH08504
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	10-Mar-2023	1920.00	TSUK Interiors Limited	603814	STH08505
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	22-Mar-2023	1944.00	TSUK Interiors Limited	603814	STH08507
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	27-Mar-2023	1963.51	Boum Distribution Services Ltd	605000	STH08509
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Accommodation Costs	27-Mar-2023	1963.51	Furniture Resource Centre Ltd	603402	STH08510
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	27-Mar-2023	2000.00	MGM Limited	605000	STH08511
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	28-Mar-2023	2013.26	NE & C Windows & Doors Ltd	605000	STH08512
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	31-Mar-2023	2032.01	Pickering's Europe Ltd	605000	STH08513
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	28-Mar-2023	2125.00	Trade Services Limited	605000	STH08514
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	05-Mar-2023	2136.00	J T Dove Limited	605000	STH08515
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	15-Mar-2023	2140.00	Northumbria Resource Centre Ltd	603402	STH08516
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	2163.16	MGM Limited	605000	STH08518
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	10-Mar-2023	2164.75	Larzel Compliance Services	605000	STH08519
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	15-Mar-2023	2200.00	Northumbria Powertrust (NPT)	605000	STH08520
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	06-Mar-2023	2287.00	Plant Access Ramps Ltd	605000	STH08521
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	28-Mar-2023	2325.00	PayPoint Payment Services Limited	603814	STH08522
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	08-Mar-2023	2336.00	Northumbria Powertrust (NPT)	605000	STH08524
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	08-Mar-2023	2339.80	Waverley Fencing Limited	605000	STH08525
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	09-Mar-2023	2356.00	Toolbox Gas Registration and Ancillary Services Ltd	605000	STH08526
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	17-Mar-2023	2390.00	Waverley Fencing Limited	605000	STH08527
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Surcharges	28-Mar-2023	2381.50	Waverley Fencing Limited	605000	STH08528
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	08-Mar-2023	2385.00	Waverley Fencing Limited	605000	STH08529
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	28-Mar-2023	2415.00	NIC-ERC (Carstairs L/P) Ltd	605000	STH08530
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	08-Mar-2023	2425.00	Northumbria Powertrust (NPT)	605000	STH08531
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	23-Mar-2023	2429.50	Sale Site UK Ltd	605000	STH08532
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	06-Mar-2023	2492.00	MGM Limited	605000	STH08533
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	09-Mar-2023	2500.00	Northumbria Resource Centre Ltd	603402	STH08534
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	14-Mar-2023	2529.52	Bitix Waste Services Ltd	605000	STH08535
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	27-Mar-2023	2529.52	Bitix Waste Services Ltd	605000	STH08536
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	27-Mar-2023	2529.52	Bitix Waste Services Ltd	605000	STH08537
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	30-Mar-2023	2529.52	Bitix Waste Services Ltd	605000	STH08538
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	23-Mar-2023	2566.00	Altramare (NE) Ltd	605000	STH08539
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	16-Mar-2023	2635.00	Northumbria Powertrust (NPT)	605000	STH08540
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Equipment & Materials	22-Mar-2023	2670.00	Circuit Electrical Testing Limited	605000	STH08541
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	External Audit Charges	03-Mar-2023	2820.00	RSM UK Audit LLP	603003	STH08542
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	03-Mar-2023	2831.89	Facility Requirements Services Ltd	605000	STH08543
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	31-Mar-2023	2834.97	J T Dove Limited	605000	STH08544
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	31-Mar-2023	2850.00	Fire Lining Systems	605000	STH08545
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	09-Mar-2023	2860.00	Northumbria Powertrust (NPT)	605000	STH08546
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	31-Mar-2023	2900.00	Rite Site UK Ltd	605000	STH08547
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	31-Mar-2023	2900.00	Rite Site UK Ltd	605000	STH08548
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hohwavs & ST Homes Trading Subcontractors	17-Mar-2023	2720.00	CRK1 Limited	605000	STH08549
South Tyneside Homes	00CL	Property Services</							

South Tyneside Homes	DOCL	Balance Sheet	Balance Sheet	HMRG - Construction Industry Tax	09-Mar-2023	6800.00	Her Majesty's Revenue & Customs	999999	STH08618
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Furniture & Equipment - General	21-Mar-2023	6861.00	Albany Office Equipment (Wholesale) Ltd	605803	STH08619
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	6917.75	MGM Limited	605803	STH08620
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Mar-2023	7069.10	TSUK Interiors Limited	605803	STH08621
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	23-Mar-2023	7271.98	Duroval Ltd	605803	STH08622
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Mar-2023	7300.00	Fire Link Systems	605803	STH08623
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Mar-2023	7500.00	Bulton and Maughan Ltd	605801	STH08624
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	7946.75	Wallowcrete Manufacturing Company Limited	605803	STH08625
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	8100.59	Wallowcrete Manufacturing Company Limited	605803	STH08626
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Mar-2023	8752.81	A & G Heating & Gas Services	605800	STH08627
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Mar-2023	8748.00	Comsom Ltd (formerly Total Hygiene)	605803	STH08628
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	23-Mar-2023	8838.00	Alparaz (NE) Ltd	605803	STH08629
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	8944.00	Wallowcrete Manufacturing Company Limited	605803	STH08630
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17-Mar-2023	9214.40	MGM Limited	605803	STH08631
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	23-Mar-2023	11301.72	MGM Limited	605803	STH08632
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	23-Mar-2023	11635.60	Duroval Ltd	605803	STH08633
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	01-Mar-2023	11857.89	Jane Dalrymple & David Kenell Ltd (JDDK Architects)	605812	STH08634
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Mar-2023	13752.50	The Conscience Gateway Ltd	605805	STH08635
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Mar-2023	13979.00	MGM Limited	605803	STH08636
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Mar-2023	17254.04	A & G Heating & Gas Services	605800	STH08637
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	17-Mar-2023	17424.00	Ultimate Risk Management	605800	STH08638
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Mar-2023	19021.43	McVickers Limited	605803	STH08639
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Mar-2023	21533.27	Weasdale Fenwick Limited	605800	STH08640
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2023	22810.00	Electrical Compliance and Safety Ltd	605805	STH08641
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	02-Mar-2023	23658.78	J T Dove Limited	605803	STH08642
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	02-Mar-2023	23658.78	Masnit Global GRI Limited (formerly Geometric Results International)	605850	STH08643
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Printing & Stationery Consumables	24-Mar-2023	25514.42	South Tyneside Council	604402	STH08644
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Mar-2023	28929.63	Weasdale Fenwick Limited	605800	STH08645
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Mar-2023	32380.28	Deansley Fenwick and Landscaping Ltd	605800	STH08646
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	06-Mar-2023	32669.81	Masnit Global GRI Limited (formerly Geometric Results International)	605850	STH08647
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	34000.00	Window Services Ltd	605803	STH08648
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Mar-2023	34000.00	Window Services Ltd	605803	STH08649
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	16-Mar-2023	35535.69	Masnit Global GRI Limited (formerly Geometric Results International)	605850	STH08650
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	31-Mar-2023	38450.66	Masnit Global GRI Limited (formerly Geometric Results International)	605850	STH08651
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Mar-2023	46043.16	Electrical Compliance and Safety Ltd	605805	STH08652
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17-Mar-2023	46064.57	Weasdale Fenwick Limited	605800	STH08653
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Mar-2023	47870.63	Weasdale Fenwick Limited	605800	STH08654
South Tyneside Homes	DOCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	23-Mar-2023	62354.75	Masnit Global GRI Limited (formerly Geometric Results International)	605850	STH08655
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	31-Mar-2023	63175.00	Bulton and Maughan Ltd	605801	STH08656
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Mar-2023	129733.25	John Flowers Limited	605803	STH08657
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	02-Mar-2023	199177.25	South Tyneside Council	605800	STH08658
South Tyneside Homes	DOCL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Mar-2023	225580.61	John Flowers Limited	605803	STH08659
South Tyneside Homes	DOCL	Balance Sheet	Balance Sheet	Construction Services Stock (ST Homes)	09-Mar-2023	543758.66	Wolsteyn UK Limited	999999	STH08660