

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	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	05-Apr-2023	57.21	City Electrical Factors Ltd	60583.00		STH38661
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	511.00	Pearl Access Ramps Ltd	606210.00		STH38662
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	12-Apr-2023	513.00	Her Majestys Revenue & Customs	99999.00		STH38663
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	12-Apr-2023	514.80	Her Majestys Revenue & Customs	99999.00		STH38664
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	515.00	Pearl Access Ramps Ltd	605210.00		STH38665
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Apr-2023	515.00	Orbis Protect Limited (formerly Silux Orbis Ltd)	605210.00		STH38666
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	27-Apr-2023	515.00	Total Pump Solutions Ltd	605010.00		STH38667
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Apr-2023	521.16	TSUK Interiors Limited	605000.00		STH38668
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	521.89	J T Dove Limited	605000.00		STH38669
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	525.00	Pearl Access Ramps Ltd	605210.00		STH38670
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Subscriptions	06-Apr-2023	525.00	HGK Limited	603462.65		STH38671
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Medical Expenses	20-Apr-2023	525.00	Postnium Limited	603143.00		STH38672
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Apr-2023	529.44	PPG Architectural Coatings UK Limited	603600.00		STH38673
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-2023	532.00	Orbis Protect Limited (formerly Silux Orbis Ltd)	605000.00		STH38674
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	535.00	Aquatronic Group Management Ltd t/a Acom Pressurisation Services Ltd	605010.00		STH38675
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Apr-2023	539.55	J T Dove Limited	605210.00		STH38676
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	545.00	Pearl Access Ramps Ltd	605210.00		STH38677
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	554.00	Pearl Access Ramps Ltd	605210.00		STH38678
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Apr-2023	555.00	Safe Strip UK Ltd	605010.00		STH38679
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Apr-2023	557.57	Rexel UK T/A Newey & Eyre	60583.00		STH38680
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13-Apr-2023	557.72	J T Dove Limited	606210.00		STH38681
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Apr-2023	573.00	Welding Engineers (Mersey) Ltd	60583.00		STH38682
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	575.00	Safe Strip UK Ltd	605010.00		STH38683
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-2023	588.00	Orbis Protect Limited (formerly Silux Orbis Ltd)	605000.00		STH38684
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Apr-2023	588.00	Orbis Protect Limited (formerly Silux Orbis Ltd)	605000.00		STH38685
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	12-Apr-2023	589.20	Rexel UK T/A Newey & Eyre	60583.00		STH38687
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Apr-2023	592.40	PN Sweeney Limited	60583.00		STH38688
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	24-Apr-2023	596.00	Ultimate Risk Management	60583.00		STH38689
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	600.00	Phoenix Agencies	60583.00		STH38690
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	600.00	Extract North East Ltd	605000.00		STH38691
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13-Apr-2023	608.00	City Electrical Factors Ltd	60583.00		STH38692
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	610.00	TSUK Interiors Limited	60583.00		STH38693
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Apr-2023	610.25	Rexel UK T/A Newey & Eyre	60583.00		STH38694
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Apr-2023	611.79	TSUK Interiors Limited	605000.00		STH38695
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Apr-2023	613.56	TSUK Interiors Limited	605000.00		STH38696
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	12-Apr-2023	625.00	J T Dove Limited	60583.00		STH38697
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	14-Apr-2023	631.51	Scaffing Limited (Brady Corporation Va)	605010.00		STH38698
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13-Apr-2023	634.00	Rexel UK T/A Newey & Eyre	60583.00		STH38699
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Default Procurement Subjective	17-Apr-2023	635.19	Green Fingers Garden Centre Limited	605550.00		STH38700
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	17-Apr-2023	639.52	J T Dove Limited	60583.00		STH38701
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	12-Apr-2023	657.00	Her Majestys Revenue & Customs	99999.00		STH38703
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	12-Apr-2023	659.00	Her Majestys Revenue & Customs	99999.00		STH38704
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	660.00	Safe Strip UK Ltd	605010.00		STH38705
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	14-Apr-2023	661.80	PPG Architectural Coatings UK Limited	60583.00		STH38706
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	19-Apr-2023	665.00	Northern Tools	606600.00		STH38707
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	674.00	Pearl Access Ramps Ltd	605210.00		STH38708
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	675.75	ADC Electrical Ltd	605010.00		STH38709
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Apr-2023	681.42	Welding Engineers (Mersey) Ltd	605000.00		STH38710
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	14-Apr-2023	684.00	PN Sweeney Limited	60583.00		STH38711
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	687.29	Lantel Compliance Services	60583.00		STH38712
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	688.84	Quality Glass DG Ltd	60682.00		STH38713
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-2023	690.00	Orbis Protect Limited (formerly Silux Orbis Ltd)	605000.00		STH38714
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	691.54	H N Storey Limited	606000.00		STH38715
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	695.80	NDCP (Construction LLP Ltd)	60583.00		STH38716
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	03-Apr-2023	697.69	Furniture Resource Centre Ltd	603814.00		STH38717
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	698.94	Quality Glass DG Ltd	60682.00		STH38718
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	05-Apr-2023	700.00	Ultimate Risk Management	605000.00		STH38719
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	19-Apr-2023	703.00	NGST Newcastle Limited	605500.00		STH38720
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	28-Apr-2023	703.00	NGST Newcastle Limited	605500.00		STH38721
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Apr-2023	703.00	Smithers Poulson Limited	605000.00		STH38722
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Training	13-Apr-2023	710.00	Blue Concept Training	603143.00		STH38724
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Apr-2023	710.00	South Tyneside Council	60583.00		STH38725
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	717.40	J T Dove Limited	603600.00		STH38726
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	12-Apr-2023	720.00	Expedient Training Services Ltd	605550.00		STH38727
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	723.40	Moulden Ltd	605000.00		STH38728
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	723.40	Pickering Europe Ltd	60583.00		STH38729
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Apr-2023	725.00	Crone Plastics Limited	603600.00		STH38730
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	737.92	Park Electrical Distributors Ltd	60583.00		STH38731
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Furniture & Equipment - General	14-Apr-2023	740.00	Connected - IT Business Services Limited	603402.00		STH38732
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-2023	745.00	Safe Strip UK Ltd	605010.00		STH38733
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-2023	745.00	Safe Strip UK Ltd	605010.00		STH38734
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-2023	748.67	Balbour Beasley Living Places Ltd	605000.00		STH38735
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	26-Apr-2023	750.00	Smithers Poulson Limited	60583.00		STH38737
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	12-Apr-2023	751.10	Her Majestys Revenue & Customs	99999.00		STH38738
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Software	06-Apr-2023	752.10	Burns Software Development Ltd	603016.00		STH38739
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Apr-2023	752.40	Northern Tools Networks	60583.00		STH38740
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	12-Apr-2023	753.00	Park Electrical Distributors Ltd	603874.00		STH38741
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Software	28-Apr-2023	755.55	Burns Software Development Ltd	603016.00		STH38742
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13-Apr-2023	762.00	J T Dove Limited	60583.00		STH38743
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Apr-2023	764.40	Everwam Ltd	605000.00		STH38744
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	03-Apr-2023	767.79	Furniture Resource Centre Ltd	603814.00		STH38745
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	04-Apr-2023	768.33	Smithers Poulson Limited	605000.00		STH38746
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	03-Apr-2023	774.73	Furniture Resource Centre Ltd	603814.00		STH38747
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Court Orders	25-Apr-2023	784.32	Child Maintenance Service	99999.00		STH38748
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Apr-2023	790.00	South Tyneside Council	60583.00		STH38749
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Apr-2023	790.00	Amrange (NE) Ltd	605000.00		STH38750
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	17-Apr-2023	793.00	NE & C Windows & Doors Ltd	605000.00		STH38751
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	12-Apr-2023	811.00	Orbis Protect Limited (formerly Silux Orbis Ltd)	605000.00		STH38752
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	03-Apr-2023	814.21	Furniture Resource Centre Ltd	603814.00		STH38753
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	20-Apr-2023	814.21	Furniture Resource Centre Ltd	603814.00		STH38754
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13-Apr-2023	840.84	Biffa Waste Services Ltd	60583.00		STH38755
South Tyneside Homes										

South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	1457.40	PPG Architectural Coatings UK Limited	605100.00	STH38811
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Union	25-Apr-2023	1461.73	UNISON L04200	999999.00	STH38812
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	1484.15	Mouldex Ltd	605365.00	STH38813
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recovery & Cost - General	27-Apr-2023	1500.00	ADP Maritime & Training CIC	603034.14	STH38814
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Apr-2023	1550.00	J T Dove Limited	605803.00	STH38815
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Medical Expenses	04-Apr-2023	1650.00	Occupational Health and Wellbeing Ltd	603143.00	STH38816
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Apr-2023	1652.00	Lanlei Compliance Services	605803.00	STH38817
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	1673.00	Pearl Access Ramps Ltd	605365.00	STH38818
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	1680.00	ADP Maritime & Training CIC	603034.14	STH38819
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	1688.00	MGM Limited	605000.00	STH38820
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Advertising	14-Apr-2023	1750.00	WR Group Ltd via Webrecruit	603143.00	STH38821
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	19-Apr-2023	1770.00	NGST Newcastle Limited	605500.00	STH38822
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	12-Apr-2023	1787.20	Her Majestys Revenue & Customs	999999.00	STH38823
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	05-Apr-2023	1798.00	Phoenix Agencies	605365.00	STH38824
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	29-Apr-2023	1848.93	Shaun Matthias Limited	605365.00	STH38825
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Apr-2023	1849.60	Shaun Matthias Limited	605000.00	STH38826
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	1865.82	MGM Limited	605802.00	STH38827
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	13-Apr-2023	1900.00	Tyne & Wear Access NE Limited	605365.00	STH38828
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Postage Expenses	03-Apr-2023	1904.92	South Tyneside Council	603402.00	STH38829
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Apr-2023	1913.65	Shaun Matthias Limited	605500.00	STH38830
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	1918.00	Sale Slip UK Ltd	605010.00	STH38831
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	1921.52	Lanlei Compliance Services	605803.00	STH38832
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	03-Apr-2023	1954.50	City Electrical Factors Ltd	605803.00	STH38833
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	06-Apr-2023	2000.00	Pimes Data Systems Ltd	603503.00	STH38834
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	03-Apr-2023	2038.00	Ultimate Risk Management	605000.00	STH38835
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Apr-2023	2055.00	Picketings Europe Ltd	605010.00	STH38836
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Subscriptions	06-Apr-2023	2100.00	HON Limited	603402.00	STH38837
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Apr-2023	2104.42	FirstFix Plastics Limited	605365.00	STH38838
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Apr-2023	2104.55	Shaun Matthias Limited	605000.00	STH38839
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	2124.00	Lanlei Compliance Services	605365.00	STH38840
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Postage Expenses	11-Apr-2023	2131.92	South Tyneside Council	603402.00	STH38841
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Training	06-Apr-2023	2148.60	Difference North East	603143.00	STH38842
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	11-Apr-2023	2171.33	DURHAM FILTRATION LIMITED	605010.00	STH38843
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-2023	2221.00	Wearside Fencing Limited	605000.00	STH38844
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	2225.00	J T Dove Limited	605803.00	STH38845
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Apr-2023	2225.00	J T Dove Limited	605803.00	STH38846
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-2023	2225.38	J T Dove Limited	605000.00	STH38847
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Apr-2023	2280.11	MGM Limited	605802.00	STH38848
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	2286.00	St Asier Limited	605803.00	STH38849
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Training	03-Apr-2023	2287.50	South Tyneside Council	603143.00	STH38851
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	2380.00	St Asier Limited	605803.00	STH38852
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Apr-2023	2394.36	NE & C Windows & Doors Ltd	605000.00	STH38853
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-2023	2403.00	Aimrange (NE) Ltd	605000.00	STH38854
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Apr-2023	2410.00	McVickers Limited	605000.00	STH38855
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Apr-2023	2427.00	J T Dove Limited	605803.00	STH38856
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	19-Apr-2023	2460.00	NGST Newcastle Limited	605500.00	STH38857
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Apr-2023	2554.24	MGM Limited	605802.00	STH38858
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	14-Apr-2023	2520.00	SMH Products Limited	605500.00	STH38859
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13-Apr-2023	2522.52	Biffa Waste Services Ltd	605803.00	STH38860
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	24-Apr-2023	2522.52	Biffa Waste Services Ltd	605803.00	STH38861
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-2023	2556.10	R Parker (Wall & Floor Tiling Contractors) Ltd	605803.00	STH38862
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Other Services Contracts & Supplies	25-Apr-2023	2558.00	Phoenix Electronics Group Ltd	605803.00	STH38863
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	11-Apr-2023	2598.00	Premier Scaffolding Services Ltd	605803.00	STH38864
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	17-Apr-2023	2617.22	Stannah Lift Services Ltd	60210.00	STH38865
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-2023	2714.25	R Parker (Wall & Floor Tiling Contractors) Ltd	605803.00	STH38866
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Apr-2023	2720.00	YCS Construction Limited	605000.00	STH38867
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Apr-2023	2727.50	Wearside Fencing Limited	605000.00	STH38868
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Apr-2023	2730.25	Sale Slip UK Ltd	605802.00	STH38869
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	2828.00	MGM Limited	605802.00	STH38870
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	13-Apr-2023	2883.27	J T Dove Limited	606210.00	STH38871
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Apr-2023	3050.00	Pyrocol Ltd	605803.00	STH38872
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Apr-2023	3113.58	A & G Heating & Gas Services	605000.00	STH38873
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	3169.00	Pearl Access Ramps Ltd	606210.00	STH38874
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Apr-2023	3184.92	Pyrocol Ltd	605803.00	STH38875
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	04-Apr-2023	3205.00	PayPoint Payment Services Limited	603814.00	STH38876
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	05-Apr-2023	3270.00	Premier Scaffolding Services Ltd	605803.00	STH38877
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Apr-2023	3482.00	Pyrocol Ltd	605803.00	STH38878
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Employee Additional Voluntary Contributions	05-Apr-2023	3499.03	Prudential Public Limited Company	999999.00	STH38881
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-2023	3500.00	Curtins Consulting Limited	605500.00	STH38882
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	18-Apr-2023	3504.20	TSUK Interiors Limited	603814.00	STH38883
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Other Service Contracts & Supplies	14-Apr-2023	3571.47	Altair Consultancy and Advisory Services Limited	603003.00	STH38884
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-2023	3631.69	MGM Limited	605802.00	STH38885
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Apr-2023	3980.00	Fire Lining Systems	605803.00	STH38886
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Apr-2023	3980.40	Pyrocol Ltd	605803.00	STH38887
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	3991.00	Pearl Access Ramps Ltd	606210.00	STH38888
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-2023	4025.81	MGM Limited	605802.00	STH38889
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	4029.00	Pearl Access Ramps Ltd	606210.00	STH38890
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	4031.60	Pearl Access Ramps Ltd	606210.00	STH38891
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Rents Paid - General	20-Apr-2023	4079.84	South Tyneside Council	605500.00	STH38892
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Apr-2023	4174.72	MGM Limited	605803.00	STH38893
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Apr-2023	4185.00	Aimrange (NE) Ltd	605000.00	STH38894
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Apr-2023	4236.32	Orbita Protect Limited (formerly Sixx Orbita Ltd)	606100.00	STH38895
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Deliberate Procurement Subjects	28-Apr-2023	4400.00	McVickers Limited	605803.00	STH38896
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	25-Apr-2023	4525.70	ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	605365.00	STH38897
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	4595.00	Pearl Access Ramps Ltd	606210.00	STH38898
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Apr-2023	4640.00	Aimrange (NE) Ltd	605000.00	STH38899
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Apr-2023	4685.00	Aimrange (NE) Ltd	605000.00	STH38900
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Apr-2023	4780.00	Pearl Access Ramps Ltd	606210.00	STH38901
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Apr-2023	4824.25	McVickers Limited	605803.00	STH38902
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	15-Apr-2023	4894.40	J T Dove trading as Nordstrom	605365.00	STH38903
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-2023	4938.00	Pearl Access Ramps Ltd	606210.00	STH38904
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	14-Apr-2023	5000.00	Pimes Data Systems Ltd	603503.00	STH38905
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-2023	5077.00	Pearl Access Ramps Ltd	606210.00	STH38906
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-2023	5090.00	Picketings Europe Ltd	605803.00	STH38907
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	28-Apr-2023	5310.00	Total Pump Solutions Ltd	605010.	

South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Apr-2023	98600.00	Windoer Services Ltd	605803.00	STH38859
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Software	28-Apr-2023	130586.58	Capita Services Ltd	603016.00	STH38860
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Commercial Refuse Collection Recharges	03-Apr-2023	167552.20	South Tyneside Council	605650.00	STH38861
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	03-Apr-2023	190410.51	South Tyneside Council	605500.00	STH38862
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Construction Services Stock (ST Homes)	13-Apr-2023	503922.04	Wolsley UK Limited	999999.00	STH38863

